	Payments for Publishi	ing for Invoice	es naid hetwe	en 01-NOV-2022 and 30-NOV-2022			
Supplier Name	Transaction Number			Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022		Regeneration & Place	D2510	Hired or Contracted services	III CCOVCIADIC VIII
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022		Regeneration & Place	D2510	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022		Regeneration & Place	D2510	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022		Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2213003	14/11/2022		Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2213003	14/11/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022		Regeneration & Place	D2720	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022		Regeneration & Place	D5500	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022			D8000		
1 CALL BUSINESS SOLUTIONS LIMITED 1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022		Regeneration & Place	D8000	Repairs, alterations and maintenance	
				Regeneration & Place		Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED		11/11/2022		Regeneration & Place	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	2,365.00	ŭ	D8014	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022		Regeneration & Place	D8014	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2213003	14/11/2022		Children, Families & Education	E1860	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022		Covid	H4102	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022		Covid	H4115	Cleaning & Domestic Supplies	1
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	161.44		H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	161.44		H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	161.44		H4115	Cleaning & Domestic Supplies	1
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	161.44		H4115	Cleaning & Domestic Supplies	1
1 CALL BUSINESS SOLUTIONS LIMITED	2218063	30/11/2022	161.44		H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2218063	30/11/2022	161.44		H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2218063	30/11/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2218063	30/11/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	431.00	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	431.00	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2218063	30/11/2022	431.00	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	502.25	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2218063	30/11/2022	502.25	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	502.25		H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022		Regeneration & Place	L3970	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED		11/11/2022		Regeneration & Place	L3970	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022		Regeneration & Place	L3970	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022		Regeneration & Place	L3970	Repairs, alterations and maintenance	
1 ENV SOLUTIONS LIMITED	2213299	15/11/2022		Neighbourhood Services	H2110	Equipment, Furniture & Materials	
1ST AFFINITY FOSTERING SERVICE LIMITED	2217229	28/11/2022		Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2210518	04/11/2022		Adults Care and Health and Strategic Commissioning	S6005	Care Provision	1
1ST ENABLE LIMITED	2215149	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	1
24X7 CHESHIRE LIMITED	2210896	07/11/2022		Children, Families & Education	E5731	School Transport - Secondary	
2MINDS NLP LIMITED	2216902	25/11/2022		Children, Families & Education	E9965	Grants & Subscriptions	
365 SUPPORT LIMITED		01/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
365 SUPPORT LIMITED	2217638	29/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	+
51 WELLINGTON ROAD RES HOME	2217638	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
51 WELLINGTON ROAD RES HOME	2215150	22/11/2022			S6121		1
51 WELLINGTON ROAD RES HOME	2215150	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6141	Learning & Disability Support - Adults (18-64)	1
	2215150					Learning & Disability Support - Adults (18-64)	1
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME	2215150	22/11/2022 22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	1
				Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
51 WELLINGTON ROAD RES HOME	2215150	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2215150	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2215150	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	1
A J HOWELLS	2209901	02/11/2022		Neighbourhood Services	L4971	Equipment, Furniture & Materials	1
A TEAM WIRRAL LIMITED	2218064	30/11/2022		Children, Families & Education	E5731	School Transport - Secondary	ļ
A TEAM WIRRAL LIMITED	2215642	23/11/2022		Children, Families & Education	E5731	School Transport - Primary	ļ
A TEAM WIRRAL LIMITED	2209902	02/11/2022	1,353.00	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2209902	02/11/2022		Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2215642	23/11/2022	3,949.01	Children, Families & Education	E5731	School Transport - Special	<u> </u>

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	2218064	30/11/2022	4,758.50 Children, Families & Education	E5731	School Transport - Primary	in cooverable viti
A TEAM WIRRAL LIMITED	2218064	30/11/2022	13,978.53 Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2215642	23/11/2022	15,055.98 Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2211164	08/11/2022	16,560.88 Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2214217	18/11/2022	716.78 Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2211164	08/11/2022	716.78 Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2211164		ŭ	S5600		
		24/11/2022	1,141.78 Neighbourhood Services		Care Provision	
A1A TRAVEL	2215151	22/11/2022	19,800.20 Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2216903	25/11/2022	20,069.00 Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2215151	22/11/2022	21,695.00 Children, Families & Education	E5731	School Transport - Special	
A2B SKIP HIRE WIRRAL LTD	2215152	22/11/2022	208.00 Children, Families & Education	E7028	Care Provision	
A2B SKIP HIRE WIRRAL LTD	2211165	08/11/2022	440.00 Regeneration & Place	H6080	Equipment, Furniture & Materials	
A2B TRAVEL (UK) LIMITED	2216904	25/11/2022	5,576.00 Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2211633	10/11/2022	6,437.00 Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2213533	16/11/2022	6,486.20 Children, Families & Education	E5731	School Transport - Special	
AA MEDIA LIMITED T/A VISIT ENGLAND ASSESSMENT SERVICES	2210521	04/11/2022	497.33 Neighbourhood Services	L4820	Communications & Computing	
ABBEY SCHOOL	2214218	18/11/2022	4,572.31 Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2213300	15/11/2022	6,891.67 Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2213300	15/11/2022	6,891.67 Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2213300	15/11/2022	6,891.67 Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2213300	15/11/2022	6,891.67 Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEYFIELD HOYLAKE & WEST KIRBY	2215153	22/11/2022	1,870.08 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2215153	22/11/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2215153	22/11/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2215153	22/11/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2215153	22/11/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2217639	29/11/2022	57,965.52 Adults Care and Health and Strategic Commissioning	P4070	Hired or Contracted services	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	2217639	23/11/2022	7	L3950		
			75.38 Neighbourhood Services		Equipment, Furniture & Materials	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	2216698	24/11/2022	315.00 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	2216698	24/11/2022	378.60 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
AC EDUCATION	2213535	16/11/2022	44.91 Children, Families & Education	E5221	Pupil Premium	
ACCESS HIRE NATIONWIDE LIMITED	2211635	10/11/2022	1,519.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2211635	10/11/2022	1,519.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS UK GROUP LIMITED	2213302	15/11/2022	1,900.00 Adult Social Care Services	C8028	VPE - Consultants Fees	
ACCESS UK GROUP LIMITED	2213302	15/11/2022	1,900.00 Adult Social Care Services	C8028	VPE - Consultants Fees	
ACCESS UK GROUP LIMITED	2213302	15/11/2022	1,900.00 Adult Social Care Services	C8028	VPE - Consultants Fees	
ACCESS UK GROUP LIMITED	2213302	15/11/2022	5,450.00 Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
ACE AUDIO VISUAL	2215645	23/11/2022	1,345.00 Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
ACHIEVE TOGETHER LIMITED	2213303	15/11/2022	150,441.39 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	2209681	01/11/2022	150,470.63 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	2215156	22/11/2022	-582.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2215156	22/11/2022	5,640.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	2213304	15/11/2022	3,031.69 Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2213304	15/11/2022	3,031.69 Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2213304	15/11/2022	3,132.75 Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2213304	15/11/2022	4,966.44 Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2213304	15/11/2022	4,966.44 Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2213304	15/11/2022	5,131.99 Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2215157	22/11/2022	5,436.99 Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2213004	14/11/2022	5,436.99 Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2213004	14/11/2022	5,618.22 Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2213004	14/11/2022	12,345.46 Children, Families & Education	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2217232	28/11/2022	19,310.57 Children, Families & Education	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2217232	28/11/2022	21,221.37 Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2213304	15/11/2022	-12,025.45 Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2213304	15/11/2022	-4,403.00 Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2213304	15/11/2022	4,403.00 Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2217232	28/11/2022	7,770.00 Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2213304	15/11/2022	12,025.45 Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2215157	22/11/2022	15,725.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN HOMES UK LIMITED	2217233	28/11/2022	10,314.34 Children, Families & Education	E7080	Care Provision	
ACORN HOMES UK LIMITED	2217233	28/11/2022	16,285.80 Children, Families & Education	E7080	Care Provision	

ACCUSATE ACCUSATE MUNITO 23,123% ACCUSATE	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centro	e Description	Irrecoverable VAT
ACCUST COLUMN C	- 11					_		in cooverable v/
### ACCOUNT OF CHARGE STATES COMMON 231100 2011/2012 2011/20								
### ACTION FOR CRIBBN STRYCTS 1971-100 1						_		
### APP APP APP APP APP APP APP APP APP				-,				
### STATES SERVICES 1217245 12472502								
### ACTIVE SERVICES ### AC			, , -		,			
### ACTIVE S SUPPOSE SERVICES ### 2219001 1 3378 26 (Subtem, Parella & Education ### 2219001 1 3378 26 (Subtem, Parella						_		
ACTIVE SEMPORT SEMPORTS 2009005 1971/2002 10.00 Childran, Familia & Education 1976 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1976 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1976 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1976 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1976 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1976 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1976 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1976 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1976 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1976 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1976 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1976 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1976 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1976 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1977 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1977 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1977 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1977 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1978 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1978 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1978 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1978 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1978 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1978 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1978 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1978 10.00 Promotion 1970/2002 10.00 Childran, Familia & Education 1978 1								
ACTIVE SERVICES 1971-1976						_		
### ACTION SENSORY SERVICES 371555 151750								
### SEMPORT SEWICES 2715345 5417/2002 61.22 Citions, namine & Récursion 7798 Care Previous 7799 Care						_		
### ACTIVE SEMPORT SERVICES 2215686 3911/2022 212 Offices, Families & Education 7008 Care Processon ACTIVE & SEMPORT SERVICES 2217244 3911/2022 212724 3911/2								
### SUPPORT SPINCES 22,15988 3011/2022 32,12234 3011/2022						_	Care Provision	
ACTIVE SEMPORT SERVICES 2217324 241/2002 3,371.20 (offeren Families & Education 7036 Core Procession ACTIVE SEMPORT SERVICES 2217324 241/2002 16.00 (offeren families & Education 7036 Core Procession 7037 Core Procession 7038 Core Procession 7037 Core Procession 7038 Core Processio							Care Provision	
ACTIVE SEMPORT SEMPORT PROPERTY SEMPORT	ACTIVE 8 SUPPORT SERVICES	2218068	30/11/2022	61.22	Children, Families & Education	E7036	Care Provision	
ACTIVE & SUPPORT SPRUICES 2219568 30/11/2012 8.5 00 Citatives, Families & Education C7027 Care Provision	ACTIVE 8 SUPPORT SERVICES	2217234	28/11/2022	1,378.26	Children, Families & Education	E7036	Care Provision	
### ACTIVE SEMPORT SEMUCES 2211248 2911,12022 5.99 60 Ordinates, Education 7707 Care Provision 7708 7	ACTIVE 8 SUPPORT SERVICES	2217234	28/11/2022	1,378.26	Children, Families & Education	E7036	Care Provision	
### ACTIVE SEMPORT SERVICES 2212244 25/11/2022 7.0 to Conferen, Families & Education 77817 Cam Provision 7.0 to Conferent Semilies & Education 7.0 to Co	ACTIVE 8 SUPPORT SERVICES	2218068	30/11/2022	60.00	Children, Families & Education	E7037	Care Provision	
### ACTIVE SEMPORT SERVICES 2212244 25/11/2022 7.0 to Conferen, Families & Education 77817 Cam Provision 7.0 to Conferent Semilies & Education 7.0 to Co						_		
ACTIVE SEMPORT SERVICES 2211/2022 2000 Dimbere, Families & Education 7038 Care Provision ACTIVE SEMPORT SERVICES 2211/2022 2000 Dimbere, Families & Education 7038 Care Provision ACTIVE SEMPORT SERVICES 2211/2022 2312 2011/2022 2312								
## ACTIVE SEMPORT SERVICES 2217-234 2311/2022 2317-236 2311/2022 2317-236 2311/2022 2317-236 2311/2022 2317-236 2311/2022 2317-236 2311/2022 2317-236 2311/2022 2317-236 2311/2022 2317-236 2311/2022 2317-236 2311/2022 2317-236 2311/2022 2317-236 2311/2022 2317-236 2311/2022 2317-236 2311/2022 2311/202								1
## ACTIVE S SUPPORT SERVICES 2217234 281/1/2002 1,378.25 Children, Families & Education (2018) Care Provision ACTIVE S SUPPORT SERVICES 2217234 281/1/2002 1,378.25 Children, Families & Education (2018) Care Provision ACTIVE S SUPPORT SERVICES 2217234 281/1/2002 1,378.26 Children, Families & Education (2018) Care Provision ACTIVE S SUPPORT SERVICES (2017) Care Provision ACTIVE								<u> </u>
## ACTIVE SUPPORT SERVICES 2217234 281/1/2002 3.378.28 Children, Familian & Education C7081 Care Provision ## ACTIVE SUPPORT SERVICES 2217234 281/1/2002 3.378.28 Children, Familian & Education C7081 Care Provision ## ACTIVE SUPPORT SERVICES 2217234 281/1/2002 3.378.28 Children, Familian & Education C7081 Care Provision ## ACTIVE SUPPORT SERVICES 2217234 281/1/2002 3.378.28 Children, Familian & Education C7081 Care Provision ## ACTIVE SUPPORT SERVICES 2217234 281/1/2002 3.378.28 Children, Familian & Education C7081 Care Provision ## ACTIVE SUPPORT SERVICES 2217234 281/1/2002 3.578.20 Children, Familian & Education C7081 Care Provision ## ACTIVE SUPPORT SERVICES 2217234 281/1/2002 3.598.60 Children, Familian & Education C7081 Care Provision ## ACTIVE SUPPORT SERVICES 2217234 281/1/2002 3.598.60 Children, Familian & Education C7081 Care Provision ## ACTIVE SUPPORT SERVICES 2217234 281/1/2002 3.598.60 Children, Familian & Education C7081 Care Provision ## ACTIVE SUPPORT SERVICES 2217234 281/1/2002 3.598.60 Children, Familian & Education C7081 Care Provision ## ACTIVE SUPPORT SERVICES 2217234 281/1/2002 3.598.60 Children, Familian & Education C7081 Care Provision ## ACTIVE SUPPORT SERVICES 2217234 281/1/2002 3.598.60 Children, Familian & Education C7081 Care Provision ## ACTIVE SUPPORT SERVICES 2217234 281/1/2002 3.598.60 Children, Familian & Education C7081 Care Provision ## ACTIVE SUPPORT SERVICES 2217234 281/1/2002 3.598.60 Children, Familian & Education C7081 Care Provision ## ACTIVE SUPPORT SERVICES 2217234 281/1/2002 3.598.60 Children, Familian & Education C7081 Care Provision ## ACTIVE SUPPORT SERVICES 2217234 281/1/2002 3.598.60 Children, Familian & Education C7081 Care Provision ## ACTIVE SUPPORT SERVICES 2217244 281/1/2002 3.498.60 Care and Services C7081 Care Provision C7					,			+
ACTIVE 8 SUPPORT SERVICES 221724 8281/12002 1378 8.6 Solution (7081 Care Provision (7081 Car						_		
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ADEPT CLEANING SERVICES 217641 29/11/2002 794.30 Neighbourhood Services L3950 Cleaning & Domestic Supplies ADEPT CLEANING SERVICES 2217641 29/11/2002 5,506.75 Neighbourhood Services L3950 Cleaning & Domestic Supplies ADEAT CLEANING SERVICES 2217641 29/11/2002 5,506.75 Neighbourhood Services L3950 Cleaning & Domestic Supplies ADEAT CLEANING SERVICES 2217641 29/11/2002 5,506.75 Neighbourhood Services L3950 Cleaning & Domestic Supplies ADTAXIS-WIRRAL 2210527 04/11/2002 7,158.00 Children, Families & Education E5731 School Transport - Special ADTAXIS-WIRRAL 2217642 29/11/2002 7,687.00 Children, Families & Education E5731 School Transport - Special ADTAXIS-WIRRAL 2217642 29/11/2002 7,727.00 Children, Families & Education E5731 School Transport - Special ADTAXIS-WIRRAL 2213538 16/11/2002 7,727.00 Children, Families & Education E5731 School Transport - Special ADVANCE SYSTEMS (NW) LIMITED 2217637 10/11/2002 540.00 Children, Families & Education E5731 School Transport - Special ADVANCE SYSTEMS (NW) LIMITED 40VANCE SYSTEMS (N	ADAMS & RUSSELL COFFEE ROASTERS	2214220	18/11/2022	158.90	Neighbourhood Services	L3952	Catering	
ADEPT CLEANING SERVICES 217641 29/11/2002 794.30 Neighbourhood Services L3950 Cleaning & Domestic Supplies ADEPT CLEANING SERVICES 2217641 29/11/2002 5,506.75 Neighbourhood Services L3950 Cleaning & Domestic Supplies ADEAT CLEANING SERVICES 2217641 29/11/2002 5,506.75 Neighbourhood Services L3950 Cleaning & Domestic Supplies ADEAT CLEANING SERVICES 2217641 29/11/2002 5,506.75 Neighbourhood Services L3950 Cleaning & Domestic Supplies ADTAXIS-WIRRAL 2210527 04/11/2002 7,158.00 Children, Families & Education E5731 School Transport - Special ADTAXIS-WIRRAL 2217642 29/11/2002 7,687.00 Children, Families & Education E5731 School Transport - Special ADTAXIS-WIRRAL 2217642 29/11/2002 7,727.00 Children, Families & Education E5731 School Transport - Special ADTAXIS-WIRRAL 2213538 16/11/2002 7,727.00 Children, Families & Education E5731 School Transport - Special ADVANCE SYSTEMS (NW) LIMITED 2217637 10/11/2002 540.00 Children, Families & Education E5731 School Transport - Special ADVANCE SYSTEMS (NW) LIMITED 40VANCE SYSTEMS (N	ADAMS & RUSSELL COFFEE ROASTERS	2210525	04/11/2022			L3953	Catering	
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ADVANCE SYSTEMS (NW) LIMITED 2210901 07/11/2022 2,840.00 Children, Families & Education H4020 Hired or Contracted services								
ADVANCE SYSTEMS (NW) LIMITED 18/11/2022 2,935.00 Children, Families & Education H4020 Hired or Contracted services								
	ADVANCE SYSTEMS (NW) LIMITED	2214221	18/11/2022	2,935.00	Children, Families & Education	H4020	Hired or Contracted services	

Consultan Name	Torres esta es Normale en	Dated Date	Dail Assessed Description of	C+ C+	Inintin	Luca - successive NAT
Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2213539	16/11/2022	260.30 Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2211351	09/11/2022	2,454.00 Law & Governance	A1305	Legal Service Provider	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2210902	07/11/2022	105.00 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	2217643	29/11/2022	50,000.00 RE Environment & Regulation	C3536	Consultants Fees	
AFFINITY SUPPORTING PEOPLE LIMITED	2211169	08/11/2022	2,852.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2215161	22/11/2022	600.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2215161	22/11/2022	600.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2215161	22/11/2022	600.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2215161	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2215161	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2215161	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2215161	22/11/2022	600.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2215161	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2215161	22/11/2022	600.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2215161	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2215161	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AINSLEY GOMMON ARCHITECTS	2218069	30/11/2022	3,000.00 Children & Young People	C0324	Architects Charges	
AINSLEY GOMMON ARCHITECTS	2216702	24/11/2022	5,400.00 Children & Young People	C2162	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	2218069	30/11/2022	1,606.50 Children, Families & Education	E9673	Hired or Contracted services	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2210529	04/11/2022	1,040.00 Children, Families & Education	E5731	School Bus Passes - Secondary	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2210529	04/11/2022	1,300.00 Children, Families & Education	E5731	School Bus Passes - Secondary	
AIREY CONSULTANCY SERVICE LIMITED	2218070	30/11/2022	650.00 Resources	F5110	Services	
AJ & FRIENDS LIMITED	2210215	03/11/2022	6,220.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALASTAIR HARWOOD	2213865	17/11/2022	5,000.00 Children, Families & Education	E8741	Expenses	
ALD AUTOMOTIVE LIMITED	2210906	07/11/2022	75.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2217244	28/11/2022	345.65 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALDI STORES LIMITED	2217245	28/11/2022	500.00 Children, Families & Education	E1410	Child Centre - Board Money	
ALEVE MEDICAL SERVICES LIMITED	2210219	03/11/2022	2,612.08 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEXANDRA HOMES (BRISTOL) LIMITED	2215165	22/11/2022	444.79 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2215165	22/11/2022	473.57 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2215165	22/11/2022	958.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2215165	22/11/2022	1,020.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2215165	22/11/2022	1,996.43 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2215165	22/11/2022	4,300.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2215165	22/11/2022	7,500.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALINE MOBILITY	2210908	07/11/2022	3,737.28 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	2210908	07/11/2022	3,774.08 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	2211652	10/11/2022	42.00 Children, Families & Education	E9600	Repairs, alterations and maintenance	
ALINE MOBILITY	2211652	10/11/2022	138.50 Neighbourhood Services	L3190	Equipment, Furniture & Materials	
ALINE MOBILITY	2217648	29/11/2022	249.36 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALINE MOBILITY	2215664	23/11/2022	141.60 Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
ALINE MOBILITY	2213867	17/11/2022	348.58 Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
ALINE MOBILITY	2217648	29/11/2022	418.25 Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
ALINE MOBILITY	2217648	29/11/2022	42.00 Adults Care and Health and Strategic Commissioning	S5140	Equipment, Furniture & Materials	
ALINE MOBILITY	2217648	29/11/2022	42.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2216704	24/11/2022	42.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2211652	10/11/2022	48.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2209909	02/11/2022	84.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2209684	01/11/2022	90.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2213009	14/11/2022	267.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2213307	15/11/2022	462.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2213307	15/11/2022	101.05 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX	2217248	28/11/2022	342.15 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2218073	30/11/2022	45.90 Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2217248	28/11/2022	1,143.30 Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2209910	02/11/2022	195.00 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	2215167	22/11/2022	836.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2215167	22/11/2022	1,292.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2215167	22/11/2022	1,472.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	2215167	22/11/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ĺ
ALLANDALE CARE HOMES LIMITED			, , , , , , , , , , , , , , , , , , , ,			
ALLANDALE CARE HOMES LIMITED ALLANDALE CARE HOMES LIMITED ALLANDALE CARE HOMES LIMITED	2215166 2215166	22/11/2022 22/11/2022 22/11/2022	792.00 Adults Care and Health and Strategic Commissioning 912.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centro	e Description	Irrecoverable VAT
ALLANDALE CARE HOMES LIMITED	2215166	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	in cooverable viti
ALLANDALE CARE HOMES LIMITED	2215166	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2216705	24/11/2022	73,646.97		C8025	Miscellaneous	
ALLIANCE UK LIMITED	2217249	28/11/2022		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2211659	10/11/2022		Neighbourhood Services Neighbourhood Services	L5410	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2211659	., , .		- u		5 11	
		23/11/2022		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2211355	09/11/2022		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2213870	17/11/2022		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2213011	14/11/2022		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2218075	30/11/2022		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2213543	16/11/2022		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2217250	28/11/2022	2,008.14	Resources	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	2217649	29/11/2022	298.93	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2217649	29/11/2022	764.48	Children, Families & Education	E1170	Services	
ALLPAY LIMITED	2212658	11/11/2022	118.32	Resources	F6050	Benefits	
ALLPAY LIMITED	2217650	29/11/2022	10,000.00	Resources	F6050	Benefits	
ALMONDS CATERING SUPPLIES LIMITED	2218076	30/11/2022		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2215168	22/11/2022	31.44		L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2210534	04/11/2022		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2217251	28/11/2022		Neighbourhood Services Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2217231	10/11/2022		Neighbourhood Services	L3951	Catering	-
ALMONDS CATERING SUPPLIES LIMITED ALMONDS CATERING SUPPLIES LIMITED	2211660	14/11/2022		Neighbourhood Services Neighbourhood Services	L3951 L3951	Catering	-
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ALMONDS CATERING SUPPLIES LIMITED	2209685	01/11/2022		Neighbourhood Services	L3951	Catering	_
ALMONDS CATERING SUPPLIES LIMITED	2214468	21/11/2022		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2209911	02/11/2022		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2210909	07/11/2022		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2213544	16/11/2022		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2217251	28/11/2022	88.02	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2214223	18/11/2022	95.05	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2216706	24/11/2022	96.66	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2211172	08/11/2022	104.11	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2213012	14/11/2022	154.31	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2214468	21/11/2022	8.16	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2216706	24/11/2022		Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2214468	21/11/2022		Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2213871	17/11/2022		Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2210534	04/11/2022		Neighbourhood Services Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2212659	11/11/2022		Neighbourhood Services	L3952 L3952	Š	
				5	_	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2211660	10/11/2022		Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2216909	25/11/2022		Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2217251	28/11/2022		Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2210909	07/11/2022		Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2209685	01/11/2022		Neighbourhood Services	L3952	Catering	
ALPHA (RSL) LTD	2216707	24/11/2022		Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2213013	14/11/2022	209.00	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2210535	04/11/2022	399.00	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2216910	25/11/2022	551.67	Law & Governance	A1305	Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED	2217252	28/11/2022	5,242.10		E7080	Care Provision	
ALTERNATIVE APPROACH	2213308	15/11/2022		Children, Families & Education	E7032	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022		Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022		Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022		Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022		Children, Families & Education Children, Families & Education	E7080	Care Provision	
					_		
ALTERNATIVE APPROACH	2213015	14/11/2022	4,285.75	•	E7080	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022		Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022		Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022		Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022		Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022		Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022		Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022	12,821.44	Children, Families & Education	E7080	Care Provision	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALTERNATIVE FUTURES LTD	2213546	16/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Older People (65+)	in ecoverable vvii
AMANDA SMITH.	2211173	08/11/2022		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
AMANDE CONCERTS LTD	2213874	17/11/2022		Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
AMBROSIA MANAGEMENT SERVICES LIMITED	2209914	02/11/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
AMBROSIA MANAGEMENT SERVICES LIMITED	2213018	14/11/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
AMBROSIA MANAGEMENT SERVICES LIMITED	2209687	01/11/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
AMCORP GROUP LIMITED	2217652	29/11/2022			C5234		
	2217652	17/11/2022		RE Environment & Regulation	C5234 C5112	Labour & Materials	
AMEY OW LIMITED				RE Environment & Regulation	C5112 C5112	Contractors - Main	
AMEY OW LIMITED	2213019	14/11/2022		RE Environment & Regulation		Contractors - Main	
AMEY OW LIMITED	2217653	29/11/2022		RE Environment & Regulation	C5511	Contractors - Main	
AMEY OW LIMITED	2213019	14/11/2022		RE Environment & Regulation	C5511	Contractors - Main	
AMEY OW LIMITED	2213019	14/11/2022		RE Environment & Regulation	C5515	Contractors - Main	
AMEY OW LIMITED	2213019	14/11/2022		RE Environment & Regulation	C5527	Contractors - Main	
AMEY OW LIMITED	2217653	29/11/2022		RE Environment & Regulation	C5527	Contractors - Main	
AMION CONSULTING LIMITED	2213020	14/11/2022		Regeneration & Place	B8450	Services	
AMION CONSULTING LIMITED	2213549	16/11/2022		Regeneration & Place	B8450	Services	
AMJAD KADHIM	2209688	01/11/2022		Law & Governance	A1305	Legal Service Provider	
AMJAD KADHIM	2211175	08/11/2022	750.00	Law & Governance	A1305	Legal Service Provider	
AMORE SOCIAL CARE LIMITED	2214471	21/11/2022		Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	2214471	21/11/2022		Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	2214471	21/11/2022		Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	2214471	21/11/2022	516.00	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	2214471	21/11/2022	594.83	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	2214471	21/11/2022	619.20	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	2214471	21/11/2022	894.40	Children, Families & Education	E6763	Agency Staff	
AMY ROBINSON-CHILDMINDER	2217654	29/11/2022	1,440.75	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2217655	29/11/2022	235.77	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2217655	29/11/2022	707.31	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2217656	29/11/2022		Children, Families & Education	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2215172	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022			S6132		
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
						Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CARRHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CARRIAMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022	-	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ARCHON CAREFORNES GROOF ENVIRED	22101/3	/11/2022	2,404.00	Addition Core and recall and offategic Continiosioning	30132	incital ricalti Support - Older reopie (03+)	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Donartmont	Cost Contro	Description	Irrecoverable VAT
Supplier Name ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	irrecoverable vari
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132		
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		ž č	_		
				Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022	400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022	400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022	400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022	400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022	400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022	550.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022	968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022	1,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022			S6141		
	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED				Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022	139.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022	1,320.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	İ
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142		
ANCHON CARCHONICS GROUP LIMITED	22131/3	22/11/2022	2,404.00	Addition Care and rieditin and otrategic commissioning	30142	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2215173	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2215174	22/11/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022			_		
ANCHOR TRUST	2215175	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST	2215175	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	-314.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	-78.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	2215176	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	2215176	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	2215176	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	+
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	2215176	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	2215176	22/11/2022			S6132	•	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	2215176	22/11/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	1,164.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	4 007 44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1

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Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2215176	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	628.57 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	1,571.43 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	300.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANDY CAMPBELL RECYCLING LTD	2213023	14/11/2022	120.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ANDY CAMPBELL RECYCLING LTD	2213023	14/11/2022	180.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ANGELA SAMATA	2218085	30/11/2022	327.90 Adults Care and Health and Strategic Commissioning	P4201	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2217660	29/11/2022	536.88 Children, Families & Education	E1170	Services	
ANSCO SIGNS LIMITED	2213311	15/11/2022	282.03 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ANSCO SIGNS LIMITED	2209919	02/11/2022	2,891.66 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ANTHONY ROBERT DARBYSHIRE	2215720	23/11/2022	250.00 Neighbourhood Services	L3951	Catering	
ANTHONY ROBERT DARBYSHIRE	2215720	23/11/2022	250.00 Neighbourhood Services	L3952	Catering	
ANTOINETTE KATHLEEN CARR	2211362	09/11/2022	75.00 Children, Families & Education	H4020	Medical Service Provider	
APEX CHILDRENS SERVICES LIMITED	2217260	28/11/2022	13,205.79 Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2217260	28/11/2022	13,205.79 Children, Families & Education	E7080	Care Provision	
APEX MANAGEMENT SOLUTIONS LIMITED	2218088	30/11/2022	7,920.00 Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2218088	30/11/2022	7,920.00 Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2211363	09/11/2022	8,345.00 Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	2211177	08/11/2022	10,130.85 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2211177	08/11/2022	1,263.41 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2213312	15/11/2022	1,263.41 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED APOLLO CARE WIRRAL LIMITED	2216708	24/11/2022	1,263.41 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	2215180	22/11/2022	180.00 Resources	F3000	Equipment, Furniture & Materials	
APPLE BLOSSOM COURT LIMITED	2215180	22/11/2022	328.38 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022		S6121		
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	580.98 Adults Care and Health and Strategic Commissioning 884.10 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
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APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	1,086.18 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	1,338.78 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	1,591.38 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,601.78 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,601.78 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	700.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	1,060.92 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	8,487.36 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,121.84 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	600.00 Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,100.00 Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
AQUAM LIMITED	2211700	10/11/2022	462.30 RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2213552	16/11/2022	495.00 RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2213025	14/11/2022	3,777.30 RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2211701	10/11/2022	3,886.50 RE Environment & Regulation	C5345	Contractors - Main	
Innoon once ander eld	££11/U1	10/11/2022	3,000.30 IVE EUNIOHIHEHE & VERRIATION	CJJ4J	CONTRACTORS - IVIAIN	I .

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ARBORFORCE GROUP LTD	2215182	22/11/2022	3,968.10 RE Environment & Regulation	C5345	Contractors - Main	irrecoverable vAr
ARBORFORCE GROUP LTD	2213313	15/11/2022	4,078.50 RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2213552	16/11/2022	4,788.60 RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2211178	08/11/2022	5,606.55 RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2211364	09/11/2022	5,736.15 RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2211701	10/11/2022	5,871.75 RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2215182	22/11/2022	7,409.40 RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2213025	14/11/2022	7,915.80 RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2211701	10/11/2022	30,433.69 RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2213313	15/11/2022	1,375.00 RE Environment & Regulation	C5497	Contractors - Main	
ARBORFORCE GROUP LTD	2211178	08/11/2022	1,825.00 RE Environment & Regulation	C5497	Contractors - Main	
ARBORFORCE GROUP LTD	2218090	30/11/2022	1,717.50 Neighbourhood Services	H3131	Repairs, alterations and maintenance	
ARBORFORCE GROUP LTD	2216917	25/11/2022	1,865.00 Neighbourhood Services	H3131	Repairs, alterations and maintenance	
ARCHERS POINT RESIDENTIAL HOME	2215183	22/11/2022	2,700.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARCHIVES & RECORDS ASSOCIATION	2215723	23/11/2022	153.00 Resources	F1260	Grants & Subscriptions	
ARCO LTD	2213553	16/11/2022	689.31 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ARCO LTD	2215724	23/11/2022	19.96 Adults Care and Health and Strategic Commissioning	S5160	Clothes, Uniform & Laundry	
ARCO LTD	2215724	23/11/2022	26.06 Adults Care and Health and Strategic Commissioning	S5180	Clothes, Uniform & Laundry	
ARDYNT CONSULTING LTD	2211179	08/11/2022	840.00 Resources	P1000	Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2209692	01/11/2022	6.84 Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2214233	18/11/2022	116.58 Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2212670	11/11/2022	517.92 Children, Families & Education	E5710	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2212670	04/11/2022	14,256.29 Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2213554	16/11/2022	16,065.52 Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2216918	25/11/2022	22.54 Children, Families & Education	E7037	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2213027	14/11/2022	401.61 Children, Families & Education	E9061	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2213027	14/11/2022	458.57 Children, Families & Education	E9061		
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2213027	14/11/2022	758.21 Children, Families & Education	E9061	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED		02/11/2022		E9081	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2209922 2213027	14/11/2022	214.90 Children, Families & Education 403.24 Children, Families & Education	E9480	Passenger Transport Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2209922	02/11/2022	430.66 Children, Families & Education	E9480	-	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2213027	14/11/2022	578.32 Children, Families & Education	E9480	Passenger Transport Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2213027	11/11/2022	35.99 Children, Families & Education	E9510	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2214233	18/11/2022	62.91 Children, Families & Education	E9510	Passenger Transport Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2213027	14/11/2022	17.02 Children, Families & Education	E9603	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2209922	02/11/2022	98.01 Children, Families & Education	E9603	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2215184	22/11/2022	747.30 Children, Families & Education	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2209922	02/11/2022	747.30 Children, Families & Education 762.17 Children, Families & Education	E9675	Hired or Contracted services Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2215184	22/11/2022	777.97 Children, Families & Education	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2211180	08/11/2022	858.83 Children, Families & Education	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2209692	01/11/2022	867.85 Children, Families & Education	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2213315	15/11/2022	13.69 Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2217662	29/11/2022	31.64 Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2217002	15/11/2022	33.64 Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2213315	15/11/2022	64.54 Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2213513	16/11/2022	2,911.22 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2209922	02/11/2022	2,939.97 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2216918	25/11/2022	2,980.08 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2214233	18/11/2022	33.52 Adults Care and Health and Strategic Commissioning	S6142	Care Provision	
ARK COMMUNITY TRANSPORT	2213555	16/11/2022	8,720.00 Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2213555	23/11/2022	8,720.00 Neighbourhood Services 8,720.00 Neighbourhood Services	S5600 S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2210916	07/11/2022	8,720.00 Neighbourhood Services	S5600 S5600	Care Provision	
ARNOLD CLARK	2210916	10/11/2022	16.18 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK ARNOLD CLARK	2211702	21/11/2022	58.70 Neighbourhood Services	T4020		
ARNOLD CLARK ARNOLD CLARK	2213028	14/11/2022	ŭ	T4020	Contract Hire & Operating Leases	-
			ŭ	T4020	Contract Hire & Operating Leases	-
ARNOLD CLARK	2214491	21/11/2022			Contract Hire & Operating Leases	-
ARNOLD CLARK	2215185	22/11/2022		T4020	Contract Hire & Operating Leases	-
ARNOLD CLARK	2217265	28/11/2022	129.08 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2211702	10/11/2022	129.08 Neighbourhood Services	T4020	Contract Hire & Operating Leases	-
ARNOLD CLARK	2210917	07/11/2022	129.08 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2213028	14/11/2022	145.88 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2217265	28/11/2022	145.88 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ARNOLD CLARK	2216710	24/11/2022	213.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	iii ecoverable vari
ARNOLD CLARK	2211702	10/11/2022	213.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2215185	22/11/2022	307.30 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2211181	08/11/2022	307.30 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2213028	14/11/2022	400.82 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2217663	29/11/2022	400.82 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2216710	24/11/2022	402.22 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2211702	10/11/2022	402.22 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2210228	03/11/2022	402.22 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2213882	17/11/2022	402.22 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2210228	03/11/2022	438.76 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2218092	30/11/2022	203.59 Resources	X7105	Car Leasing	15.58
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2217266	28/11/2022	125.83 Neighbourhood Services	L3240	Repairs, alterations and maintenance	15.50
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2217266	28/11/2022	164.63 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2217266	28/11/2022	214.00 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ARTIFAX SOFTWARE LIMITED	2214234	18/11/2022	450.00 Neighbourhood Services	L3950	Communications & Computing	
ASBESTOS CONTROL & TREATMENT LIMITED	2213316	15/11/2022	2,480.00 Children & Young People	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2213316	15/11/2022	4,963.59 Children & Young People	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2213316	15/11/2022	10,720.00 Children & Young People	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2213316	15/11/2022	49,476.64 Regeneration & Place - Asset Management	C8074	Contractors - Main	
ASCENTIS	2217664	29/11/2022	197.00 Children, Families & Education	E6150	Educational Provider	1
ASDA STORES LTD	CHAPS	09/11/2022	1,316.25 Resources	F6050	Benefits	
	2217665	29/11/2022		E1170		
ASH HOUSE DAY NURSERY ASH HOUSE DAY NURSERY	2217665	29/11/2022	2,092.51 Children, Families & Education 4,762.24 Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2217665	29/11/2022			Services	
ASH WASTE SERVICES LIMITED	2217065	28/11/2022	8,684.85 Children, Families & Education 149.84 Neighbourhood Services	E1170 V1920	Services Equipment, Furniture & Materials	
				L2300		
ASKEWS & HOLTS LIBRARY SERVICES LIMITED ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2215728	23/11/2022		L2300	Services	
	2215728	23/11/2022	11.86 Neighbourhood Services		Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2215728	23/11/2022	12.48 Neighbourhood Services	L2300 L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2215728	23/11/2022	18.74 Neighbourhood Services		Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2213030	14/11/2022	21.24 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2211182	08/11/2022	22.49 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2215728	23/11/2022	29.19 Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2214494	21/11/2022	49.26 Neighbourhood Services	L2300	Communications & Computing	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2215728	23/11/2022	56.20 Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2214494	21/11/2022	64.09 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2213557	16/11/2022	72.45 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2217268	28/11/2022	76.83 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2215728	23/11/2022	78.92 Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2210918	07/11/2022	82.50 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2215728	23/11/2022	89.96 Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2215728	23/11/2022	97.48 Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2214494	21/11/2022	109.35 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2217268	28/11/2022	110.00 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2212671	11/11/2022	194.34 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2213317	15/11/2022	194.84 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2214494	21/11/2022	343.65 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2213030	14/11/2022	406.04 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2210918	07/11/2022	414.74 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2217268	28/11/2022	532.40 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2213557	16/11/2022	592.73 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2215728	23/11/2022	654.84 Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2210918	07/11/2022	703.30 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2213030	14/11/2022	755.88 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2214494	21/11/2022	761.19 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2211182	08/11/2022	779.74 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2217268	28/11/2022	872.14 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPIRE CARE SUPPORT SERVICES LIMITED	2217269	28/11/2022	70,197.89 Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2212672	11/11/2022	72,680.68 Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Adults (18-64)	
ASSOCIATED NEWSPAPER LIMITED	2213883	17/11/2022	187.50 RE Environment & Regulation	C5527	Contractors - Main	
ASSOCIATED NEWSPAPER LIMITED	2211703	10/11/2022	187.50 RE Environment & Regulation	C5527	Contractors - Main	
ASSOCIATED NEWSPAPER LIMITED	2216713	24/11/2022	187.50 RE Environment & Regulation	C5527	Contractors - Main	
-			-		-	

	services
ATHENDA ASE (NEW BRIGHT DO MORE) LIMITED 2217271 28/11/2022 12.16.500 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHT DO MORE) LIMITED 2217271 28/11/2022 12.16.600 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHT DO MORE) LIMITED 2215188 22171/2022 2.38.000 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHT DO MORE) LIMITED 2215188 22171/2022 2.38.000 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHT DO MORE) LIMITED 2215188 22171/2022 2.38.000 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHT DO MORE) LIMITED 2215188 22171/2022 2.38.000 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHT DO MORE) LIMITED 2215188 22171/2022 2.38.000 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHT DO MORE) LIMITED 2215188 22171/2022 2.38.000 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHT DO MORE) LIMITED 2215188 22171/2022 2.38.000 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHT DO MORE) LIMITED 2215188 22171/2022 2.38.000 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHT DO MORE) LIMITED 2215188 22171/2022 2.28.000 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHT DO MORE) LIMITED 2215188 22171/2022 2.28.000 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHT DO MORE) LIMITED 2215188 22171/2022 2.28.000 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHT DO MORE) LIMITED 2215188 22171/2022 2.28.000 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHT DO MORE) LIMITED 2215188 22171/2022 2.28.000 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHT DO MORE) LIMITED 2215188 22171/2022 2.28.000 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHT DO MORE) LIMITED 2215188 22171/2022 2.28.000 Adul	services
ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2217271 28/11/2022 1.16.600 Adults Care and Health and Strategic Commissioning Sci S100 ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 2.3800 Adults Care and Health and Strategic Commissioning Sci S131 Physical Support - ON ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 2.3800 Adults Care and Health and Strategic Commissioning Sci S132 ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 2.300 Adults Care and Health and Strategic Commissioning Sci S132 ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 2.300 Adults Care and Health and Strategic Commissioning Sci S141 Physical Support - ON ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 2.300 Adults Care and Health and Strategic Commissioning Sci S141 Physical Support - ON ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 2.300 Adults Care and Health and Strategic Commissioning Sci S141 Physical Support - ON ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 2.16.20 Adults Care and Health and Strategic Commissioning Sci S141 Physical Support - ON ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 1.65.20 Adults Care and Health and Strategic Commissioning Sci S141 Physical Support - ON ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 1.65.20 Adults Care and Health and Strategic Commissioning Sci S141 Physical Support - ON ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 1.65.20 Adults Care and Health and Strategic Commissioning Sci S141 Physical Support - ON ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 1.21.20 Adults Care and Health and Strategic Commissioning Sci S141 Physical Support - ON ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 2.12.20 Adults Care and Health and Strategic Commissioning Sci S141 Physical Support - ON ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 2.12.20 Adults Care and Health and Strategic Commissioning Sci S141 Physical Suppor	services
ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 238.00 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 684.00 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 684.00 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 7.30.00 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 7.30.00 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 7.10.00 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 7.10.00 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 7.10.00 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 7.10.00 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 7.10.00 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 7.10.00 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 7.10.00 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 7.10.00 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 7.10.00 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 7.10.00 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 7.10.00 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 7.10.00 Adults Care and Health and Strategic Commissioning ATHENA CA	services
ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 2/11/2022 2.38.0 0 Adults Care and Health and Strategic Commissioning Sci 321 ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 2/11/2022 -304.0 Adults Care and Health and Strategic Commissioning Sci 321 ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 2/11/2022 -304.0 Adults Care and Health and Strategic Commissioning Sci 41 Physical Support - OI ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 2/11/2022 -305.00 Adults Care and Health and Strategic Commissioning Sci 41 Physical Support - OI ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 2/11/2022 -1,652.00 Adults Care and Health and Strategic Commissioning Sci 41 Physical Support - OI ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 2/11/2022 -1,652.00 Adults Care and Health and Strategic Commissioning Sci 41 Physical Support - OI ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 2/11/2022 -1,652.00 Adults Care and Health and Strategic Commissioning Sci 41 Physical Support - OI ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 2/11/2022 -1,652.00 Adults Care and Health and Strategic Commissioning Sci 41 Physical Support - OI ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 2/11/2022 -2,128.00 Adults Care and Health and Strategic Commissioning Sci 41 Physical Support - OI ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 2/11/2022 -2,128.00 Adults Care and Health and Strategic Commissioning Sci 41 Physical Support - OI ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 2/11/2022 -2,128.00 Adults Care and Health and Strategic Commissioning Sci 41 Physical Support - OI ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 2/11/2022 -1,128.00 Adults Care and Health and Strategic Commissioning Sci 41 Physical Support - OI ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 2/11/2022 -1,128.00 Adults Care and Health and Strategic Commissioning Sci 42 Physical Support - OI ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 2/11/2022 -1,128.00 Adults Care and Health and Strategic Commissioning Sci 42 Physical Support - OI ATHENA CARE (NEW BRIGHTON	der People (65+)
ATHERNA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 -304.00 Adults Care and Health and Strategic Commissioning Sci 141 ATHERNA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 -304.00 Adults Care and Health and Strategic Commissioning Sci 141 ATHERNA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 -326.00 Adults Care and Health and Strategic Commissioning Sci 141 ATHERNA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 1,552.00 Adults Care and Health and Strategic Commissioning Sci 141 Physical Support - OI ATHERNA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 1,552.00 Adults Care and Health and Strategic Commissioning Sci 141 Physical Support - OI ATHERNA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 1,552.00 Adults Care and Health and Strategic Commissioning Sci 141 Physical Support - OI ATHERNA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 2,128.00 Adults Care and Health and Strategic Commissioning Sci 141 Physical Support - OI ATHERNA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 2,128.00 Adults Care and Health and Strategic Commissioning Sci 141 Physical Support - OI ATHERNA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 2,128.00 Adults Care and Health and Strategic Commissioning Sci 141 Physical Support - OI ATHERNA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 2,128.00 Adults Care and Health and Strategic Commissioning Sci 141 Physical Support - OI ATHERNA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 2,128.00 Adults Care and Health and Strategic Commissioning Sci 141 Physical Support - OI ATHERNA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 2,128.00 Adults Care and Health and Strategic Commissioning Sci 141 Physical Support - OI ATHERNA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 1,182.00 Adults Care and Health and Strategic Commissioning Sci 142 Physical Support - OI ATHERNA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 1,182.00 Adults Care and Health and Strategic Commissioning Sci 142 Physical Support - OI ATHERNA CARE (N	der People (65+) der People (65+) der People (65+) duts (18-64) der People (65+) duts (18-64) der People (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 -304.00 Adults Care and Health and Strategic Commissioning ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 1,652.00 Adults Care and Health and Strategic Commissioning Sid 14 Physical Support - OI ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 1,652.00 Adults Care and Health and Strategic Commissioning Sid 14 Physical Support - OI ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 1,652.00 Adults Care and Health and Strategic Commissioning Sid 14 Physical Support - OI ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 1,652.00 Adults Care and Health and Strategic Commissioning Sid 14 Physical Support - OI ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 2,128.00 Adults Care and Health and Strategic Commissioning Sid 14 Physical Support - OI ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 2,128.00 Adults Care and Health and Strategic Commissioning Sid 14 Physical Support - OI ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 2,128.00 Adults Care and Health and Strategic Commissioning Sid 14 Physical Support - OI ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 2,128.00 Adults Care and Health and Strategic Commissioning Sid 14 Physical Support - OI ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 2,128.00 Adults Care and Health and Strategic Commissioning Sid 14 Physical Support - OI ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 1,472.00 Adults Care and Health and Strategic Commissioning Sid 14 Physical Support - OI ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 2,128.00 Adults Care and Health and Strategic Commissioning Sid 2 Physical Support - OI ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 2,128.00 Adults Care and Health and Strategic Commissioning Sid 2 Physical Support - OI ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2215188 22/11/2022 2,128.00 Adults Care and Health and Strategic Commissioning Sid 2 Physical Support - OI ATHENA	der People (65+) der People (65+) der People (65+) dutts (18-64) der People (65+)
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	ort - Older People (65+)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED 2215189 22/11/2022 1,004.40 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Oli	ider People (65+)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED 2215189 22/11/2022 1,562.40 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Oli	ider People (65+)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED 2215189 22/11/2022 1,562.40 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Oli	ider People (65+)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED 2215189 22/11/2022 1,562.40 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Oli	der People (65+)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED 2215189 22/11/2022 1,562.40 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Oli	ider People (65+)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED 2215189 22/11/2022 1,562.40 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Oli	der People (65+)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED 2215189 22/11/2022 1,562.40 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Oli	ider People (65+)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED 2215189 22/11/2022 1,562.40 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Oli	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED 2215189 22/11/2022 1,562.40 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Oli	ider People (65+)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED 2215189 22/11/2022 1,562.40 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Oli	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED 2215189 22/11/2022 1,562.40 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Oli	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED 2215189 22/11/2022 1,562.40 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Oli	der People (65+)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED 2215189 22/11/2022 1,562.40 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Oli	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	1,562.40 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	in cooverable v/
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	1,979.24 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	2,035.24 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	2,035.24 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	2,035.24 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	2,035.24 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	2,035.24 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022		S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED			2,284.00 Adults Care and Health and Strategic Commissioning			
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022 22/11/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
, ,	2215189		2,428.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	4,758.24 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	988.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	-867.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	-508.81 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AUNTIE EM'S CHILDMINDING SERVICE	2217667	29/11/2022	480.25 Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2217667	29/11/2022	1,680.88 Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2217668	29/11/2022	597.86 Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2217668	29/11/2022	1,246.90 Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2217668	29/11/2022	3,156.99 Children, Families & Education	E1170	Services	
AUSTIN-SMITH:LORD LIMITED	2209924	02/11/2022	13,430.00 Regeneration & Place - Regen (Strategic Transport)	C5488	Architects Charges	
AUTISM INITIATIVES	2215192	22/11/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2211366	09/11/2022	3,438.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2213318	15/11/2022	3,438.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2218095	30/11/2022	3,438.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2215192	22/11/2022	7,924.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2215192	22/11/2022	16,627.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2210230	03/11/2022	41,892.62 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2218095	30/11/2022	42,745.10 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2210230	03/11/2022	331.18 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2213319	15/11/2022	114.60 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2213319	15/11/2022	152.80 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2209925	02/11/2022	2,083.33 Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	2209925	02/11/2022	2,083.33 Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	2210231	03/11/2022	35,287.50 Adults Care and Health and Strategic Commissioning	S6006	Care Provision	1
AUTISM TOGETHER AUTISM TOGETHER	2215195	22/11/2022		S6121		
AUTISM TOGETHER	2215195	22/11/2022	 -438.80 Adults Care and Health and Strategic Commissioning -438.80 Adults Care and Health and Strategic Commissioning 	S6121	Customer and Client - Community Care Customer and Client - Community Care	
AUTISM TOGETHER	2215195	22/11/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2215195	22/11/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2215195	22/11/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2215195	22/11/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2215195	22/11/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2215195	22/11/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2215194	22/11/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2215194	22/11/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2215193	22/11/2022	-400.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2215195	22/11/2022	840.66 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215194	22/11/2022	894.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215194	22/11/2022	1,597.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215193	22/11/2022	1,969.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	3,992.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	4,392.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	4,752.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	4,752.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	4,988.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	5,196.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215194	22/11/2022	5,560.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	5,964.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	6,592.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215193	22/11/2022	8,212.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	9,468.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	9,548.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	9,548.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MOTION TOOL MEN	2213133		5,5-6.00 Addits care and freditif and strategic commissioning	30121	Lecarring & Disability Support - Addits (10-04)	ı

Supplier Name	Transaction Number	Paid Date	Daid Amount	Donartment	Cost Contro	Description	Irrocovorable VAT
Supplier Name AUTISM TOGETHER	Transaction Number 2215194	22/11/2022	Paid Amount			Description	Irrecoverable VAT
				Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215194	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215194	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	10,764.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2210231	03/11/2022	154,835.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2210231	03/11/2022	192,946.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2215195	22/11/2022	4,484.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTOMATED PAYMENT TRANSFER LIMITED (APT LIMITED)	2214499	21/11/2022	95.80	Neighbourhood Services	L1040	Communications & Computing	
AVALON	2215196	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2215196	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2217669	29/11/2022		Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2217669	29/11/2022		Children, Families & Education	E1170	Services	
AYNSLEY NURSING HOME	2215197	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2215197	22/11/2022	-	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME AYNSLEY NURSING HOME	2215197	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
					_		
AYNSLEY NURSING HOME AYNSLEY NURSING HOME	2215197	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	2215197	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2215197	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
AYNSLEY NURSING HOME	2215197	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	2215197	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2215197	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2215197	22/11/2022	314.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2215197	22/11/2022	864.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2215197	22/11/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2215197	22/11/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2215197	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2215197	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2215197	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2215197	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2215197	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2215197	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2215197	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2215197	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2215197	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2215197	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2215197	22/11/2022			S6167		
				Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	-
AYNSLEY NURSING HOME	2215197	22/11/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
AYNSLEY NURSING HOME	2215197	22/11/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
AYNSLEY NURSING HOME	2215197	22/11/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
B & M SUPPLIES	2213562	16/11/2022		Children, Families & Education	E6763	Equipment, Furniture & Materials	
B I R C C LIMITED	2216715	24/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	<u> </u>
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2213320	15/11/2022		Regeneration & Place	H6080	Expenses	ļ
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2213320	15/11/2022		Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2213563	16/11/2022	6,216.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2213320	15/11/2022	6,573.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2213320	15/11/2022	7,019.25	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2217670	29/11/2022	7,019.25	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2217670	29/11/2022		Regeneration & Place	H6080	Expenses	
BACKCARE SOLUTIONS LIMITED	2213321	15/11/2022		Regeneration & Place	B8475	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	2215734	23/11/2022	69.50	Resources	F4800	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	2215734	23/11/2022		Resources	V1190	Equipment, Furniture & Materials	<u> </u>
BACKCARE SOLUTIONS LIMITED	2209928	02/11/2022			V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	2215735	23/11/2022		Regeneration & Place - Housing	C4127	Contractors - Main	1
BAGNALL & MORRIS WASTE SERVICES LTD BAGNALL & MORRIS WASTE SERVICES LTD	2218098	30/11/2022		Regeneration & Place - Housing	D3310		
					_	Cleaning & Domestic Supplies	-
BAGNALL & MORRIS WASTE SERVICES LTD	2211707	10/11/2022		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BARCHESTER HEALTHCARE LIMITED BARCHESTER HEALTHCARE LIMITED	2215201	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
	2215201	22/11/2022	2.128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BARCHESTER HEALTHCARE LIMITED	2215201	22/11/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	in edoverable viti
BARCHESTER HEALTHCARE LIMITED	2215201	22/11/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BARCLAY & MATHIESON LIMITED	2215742	23/11/2022	350.00 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BARCLAY & MATHIESON LIMITED	2215742	23/11/2022	-350.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BARCLAY & MATHIESON LIMITED	2215742	23/11/2022	22,598.40 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BARNARDO'S	2217275	28/11/2022	3,040.93 Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2217275	28/11/2022	3,124.29 Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2217275	28/11/2022	3,135.00 Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2217275	28/11/2022	3,471.43 Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2217275	28/11/2022	3,551.27 Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	2217672	29/11/2022	597.86 Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2217672	29/11/2022	3,452.45 Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2217672	29/11/2022	16,436.57 Children, Families & Education	E1170	Services	
BE BOLD STUDIOS LIMITED	2211713	10/11/2022	105.00 Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
BE BOLD STUDIOS LIMITED	2211713	10/11/2022	525.00 Neighbourhood Services	L4820	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
BEBINGTON CHILDMINDERS-TERRI JONES	2217673	29/11/2022	975.74 Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2217674	29/11/2022	480.25 Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA PAIRHORST BEBINGTON PRESCHOOL PLAYGROUP	2217675	29/11/2022	4,474.98 Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2217675	29/11/2022	5,812.98 Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	2217075	14/11/2022	4,469.37 Children, Families & Education	E7037	Care Provision	
BEDSPACE RESOURCE LIMITED BEDSPACE RESOURCE LIMITED	2213035	14/11/2022	3,255.00 Children, Families & Education	E7037	Care Provision	
BEDSPACE RESOURCE LIMITED BEDSPACE RESOURCE LIMITED	2213035	14/11/2022	3,398.57 Children, Families & Education	E7080		
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2209696	01/11/2022	208.40 Neighbourhood Services	L4956	Care Provision Equipment, Furniture & Materials	
			i			
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2210553	04/11/2022	116.84 Neighbourhood Services	L4972	Grounds Maintenance	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2209696	01/11/2022	84.14 Neighbourhood Services	L4978	Grounds Maintenance	
BEES DIALECT	2211186	08/11/2022	77.50 Children, Families & Education	E7027	Care Provision	
BEES DIALECT	2214509	21/11/2022	77.50 Children, Families & Education	E7027	Care Provision	
BEES DIALECT	2214509	21/11/2022	95.00 Children, Families & Education	E7027	Care Provision	
BEES DIALECT	2216924	25/11/2022	35.00 Children, Families & Education	E7031	Care Provision	
BEES DIALECT	2211186	08/11/2022	70.00 Children, Families & Education	E7032	Care Provision	
BEES DIALECT	2215744	23/11/2022	70.00 Children, Families & Education	E7032	Care Provision	
BEES DIALECT	2215744	23/11/2022	95.00 Children, Families & Education	E7032	Specialist Contracts & Fees	
BEES DIALECT	2211186	08/11/2022	35.00 Children, Families & Education	E7042	Hired or Contracted services	
BEES DIALECT	2209932	02/11/2022	60.00 Children, Families & Education	E7042	Hired or Contracted services	
BEES DIALECT	2211370	09/11/2022	60.00 Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2211186	08/11/2022	60.00 Children, Families & Education	E8741	Hired or Contracted services	
BEES DIALECT	2217676	29/11/2022	60.00 Children, Families & Education	E8741	Hired or Contracted services	
BEES DIALECT	2217676	29/11/2022	112.50 Children, Families & Education	E8741	Hired or Contracted services	
BEES DIALECT	2216718	24/11/2022	175.00 Children, Families & Education	E9600	Printing, Stationery & General Office Expenses	
BEES DIALECT	2210923	07/11/2022	35.00 Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2210923	07/11/2022	35.00 Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2210923	07/11/2022	35.00 Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2210923	07/11/2022	35.00 Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2210923	07/11/2022	35.00 Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2210554	04/11/2022	35.00 Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2210554	04/11/2022	35.00 Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2210554	04/11/2022	35.00 Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2210554	04/11/2022	52.50 Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2210554	04/11/2022	60.00 Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2210554	04/11/2022	60.00 Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2210554	04/11/2022	68.75 Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2210554	04/11/2022	95.00 Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2210554	04/11/2022	95.00 Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2210554	04/11/2022	95.00 Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2210554	04/11/2022	130.00 Regeneration & Place	H7097	Care Provision	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2215203	22/11/2022	1,702.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
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Supplier Name	22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 24/11/202: 24/11/202: 24/11/202: 24/11/202: 24/11/202: 24/11/202:	2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00	Department Adults Care and Health and Strategic Commissioning	S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Description Physical Support - Older People (65+)	Irrecoverable VAT
BELVIDERE NURSING HOME 2215203 BES TSTART DAYCARE LIMITED 221679 BEST START DAYCARE LIMITED 221679 BEST START DAYCARE LIMITED 2217677 <	22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 24/11/202: 24/11/202: 24/11/202: 24/11/202: 24/11/202: 24/11/202: 24/11/202:	2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00	Adults Care and Health and Strategic Commissioning	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME 2215203 BEST START DAYCARE LIMITED 2216779 BEST START DAYCARE LIMITED 2217677 <td< td=""><td>22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 24/11/202: 24/11/202: 24/11/202: 24/11/202: 24/11/202: 24/11/202: 24/11/202:</td><td>2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00</td><td>Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning</td><td>S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142</td><td>Physical Support - Older People (65+) Physical Support - Older People (65+)</td><td></td></td<>	22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 24/11/202: 24/11/202: 24/11/202: 24/11/202: 24/11/202: 24/11/202: 24/11/202:	2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00	Adults Care and Health and Strategic Commissioning	S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME 2215203 BELVIDE	22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 24/11/202: 24/11/202: 24/11/202: 24/11/202: 24/11/202:	2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00	Adults Care and Health and Strategic Commissioning	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME 2215203 BEN PORTAGE NURSING HOME 2215203 BER NICKLESS 2216926 BERN NICKLESS 2216926 BERN NICKLESS 2216926 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2214337 BESTCO LIMITED 2213325 BEST SCO LIMITED 2213325 BEST CO LIMITED 2213325 BESTCO LIMITED 2213369 BIFFA WASTE SERVICES 2213569 BIFFA WASTE SERVICES 2213569	22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 24/11/202: 24/11/202: 24/11/202: 24/11/202:	2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00	Adults Care and Health and Strategic Commissioning	S6142 S6142 S6142 S6142 S6142 S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME 2215203 BEST VICKLESS 2216926 BERNHARDS SPORTS SURFACES LIMITED 2216719 BEST START DAYCARE LIMITED 2216719 BEST START DAYCARE LIMITED 221677 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2213237 BESTCO LIMITED 2213237 BESTCO LIMITED 2213237 BESTCO LIMITED 2213237 BESTCO LIMITED 22132369 BIFFA WASTE SERVICES 2213569	22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 24/11/202: 24/11/202: 24/11/202: 29/11/202:	2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00	Adults Care and Health and Strategic Commissioning	\$6142 \$6142 \$6142 \$6142 \$6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME 2215203 BEN NICKLESS 2216926 BERN HARDS SPORTS SURFACES LIMITED 2216739 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 221679 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2213679 BEST START DAYCARE LIMITED 2213237 BEST COLIMITED 2213325 BEST COLIMITED 2213325 BEST COLIMITED 2213325 BEST COLIMITED 2213569 BIFFA WASTE SERVICES2213569 BIFFA WASTE SERVI	22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 25/11/202: 24/11/202: 24/11/202: 29/11/202:	2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142 S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	
BELVIDERE NURSING HOME 2215203 BEN NICKLESS 2216926 BERNHARDS SPORTS SURFACES LIMITED 2216719 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2214237 BEST CO LIMITED 2214237 BESTCO LIMITED 2213325 BESTCO LIMITED 2213325 BESTCO LIMITED 2213325 BESTCO LIMITED 22134369 BIFFA WASTE SERVICES 2213569 BIFFA WASTE SERVICES 2213569 BIFFA WASTE SERVICES 2213569 BIFFA WASTE SERVICES 2213569	22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 25/11/202: 24/11/202: 29/11/202: 11/11/202:	2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	_
BELVIDERE NURSING HOME 2215203 BERNHARDS SPORTS SURFACES LIMITED 2216926 BERNHARDS SPORTS SURFACES LIMITED 2216979 BEST START DAYCARE LIMITED 221679 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2214237 BEST CO LIMITED 221437 BEST CO LIMITED 2213325 BESTCO LIMITED 2213325 BESTCO LIMITED 2213037 BEST CO LIMITED 2219337 BEST GROUP LIMITED T/A BIDFOOD 2214518 BIFFA WASTE SERVICES 2213569 BIFFA WASTE SERVICES 2213569 BIFFA WASTE SERVICES 2213569 BIFFA WASTE SERVICES 2213569	22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 22/11/202: 25/11/202: 24/11/202: 29/11/202: 11/11/202:	2,384.00 2,384.00 2,384.00 2,384.00 2,384.00 2,384.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	+
BELVIDERE NURSING HOME 2215203 BENVIDERE NURSING HOME 2215203 BER NICKLESS 2216926 BERNHARDS SPORTS SURFACES LIMITED 2216719 BEST START DAYCARE LIMITED 221677 BEST START DAYCARE LIMITED 221677 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 221327 BEST CO LIMITED 2213325 BESTCO LIMITED 2213325 BESTCO LIMITED 2213037 BESTCO LIMITED 2213037 BEST CO LIMITED 2213037 BEST GROUP LIMITED T/A BIDFOOD 2214518 BIFFA WASTE SERVICES 2213569 BIFFA WASTE SERVICES 2213569 BIFFA WASTE SERVICES 2213569 BIFFA WASTE SERVICES 2213569	22/11/202 22/11/202 22/11/202 22/11/202 22/11/202 25/11/202 24/11/202 29/11/202 11/11/202	2,384.00 2,384.00 2,384.00 2,384.00 2,384.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142		
BELVIDERE NURSING HOME 2215203 BELVIDERE NURSING HOME 2215203 BELVIDERE NURSING HOME 2215203 BELVIDERE NURSING HOME 2215203 BEN NICKLESS 2216926 BERNHARDS SPORTS SURFACES LIMITED 2216719 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 221679 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 221327 BEST COLLIMITED 2213237 BESTCO LIMITED 2213325 BESTCO LIMITED 2213037 BESTCO LIMITED 2209933 BEST GROUP LIMITED T/A BIDFOOD 2214518 BIFFA WASTE SERVICES 2213569	22/11/202 22/11/202 22/11/202 22/11/202 25/11/202 24/11/202 29/11/202 11/11/202	2,384.00 2,384.00 2,384.00 2,384.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME 2215203 BELVIDERE NURSING HOME 2215203 BELVIDERE NURSING HOME 2215203 BEN NICKLESS 2216926 BERNHARDS SPORTS SURFACES LIMITED 2216719 BEST START DAYCARE LIMITED 2212679 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2214237 BESTCO LIMITED 2213325 BESTCO LIMITED 2213325 BESTCO LIMITED 22103037 BESTCO LIMITED 2209933 BFS GROUP LIMITED T/A BIDFOOD 2214518 BIFFA WASTE SERVICES 2213569	22/11/202 22/11/202 22/11/202 25/11/202 24/11/202 29/11/202 11/11/202	2,384.00 2,384.00 2,384.00		S6142		
BELVIDERE NURSING HOME 2215203 BELVIDERE NURSING HOME 2215203 BEN NICKLESS 2216926 BERNHARDS SPORTS SURFACES LIMITED 2216719 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2214237 BESTCO LIMITED 2213325 BESTCO LIMITED 2213037 BESTCO LIMITED 2209933 BEST GROUP LIMITED T/A BIDFOOD 2214518 BIFFA WASTE SERVICES 2213569	22/11/202 22/11/202 25/11/202 24/11/202 29/11/202 11/11/202	2,384.00 2,384.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME 2215203 BER NICKLESS 2216926 BERNHARDS SPORTS SURFACES LIMITED 2216719 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2214237 BESTCO LIMITED 2213325 BESTCO LIMITED 2213037 BESTCO LIMITED 2209933 BEFS GROUP LIMITED T/A BIDFOOD 2214518 BIFFA WASTE SERVICES 2213569	22/11/202 25/11/202 24/11/202 29/11/202 11/11/202	2,384.00		S6142	Physical Support - Older People (65+)	
BEN NICKLESS 2216926 BERNHARDS SPORTS SURFACES LIMITED 2216719 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2212679 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2214237 BESTCO LIMITED 2213325 BESTCO LIMITED 2213037 BESTCO LIMITED 2209933 BEST GOUP LIMITED T/A BIDFOOD 2214518 BIFFA WASTE SERVICES 2213569	25/11/202 24/11/202 29/11/202 11/11/202		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BERNHARDS SPORTS SURFACES LIMITED 2216719 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2212679 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2213325 BESTCO LIMITED 2213325 BESTCO LIMITED 2213037 BESTCO LIMITED 2209933 BFS GROUP LIMITED T/A BIDFOOD 2214518 BIFFA WASTE SERVICES 2213569	24/11/2022 29/11/2022 11/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2212679 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2214237 BEST COLIMITED 2214237 BESTCO LIMITED 2213037 BESTCO LIMITED 2209933 BESTCO LIMITED 2209933 BFS GROUP LIMITED T/A BIDFOOD 2214518 BIFFA WASTE SERVICES 2213569	29/11/2022 11/11/2022	4,996.75	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BEST START DAYCARE LIMITED 2212679 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2214237 BESTCO LIMITED 2213325 BESTCO LIMITED 2213037 BESTCO LIMITED 2209933 BEFS GROUP LIMITED T/A BIDFOOD 2214518 BIFFA WASTE SERVICES 2213569	11/11/2022	1,000.00	Law and Governance	C8041	Contractors - Main	
BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2214237 BESTCO LIMITED 2213325 BESTCO LIMITED 2209933 BESTCO LIMITED 2209933 BEST GROUP LIMITED T/A BIDFOOD 2214518 BIFFA WASTE SERVICES 2213569		471.54	Children, Families & Education	E1170	Services	
BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2214237 BESTCO LIMITED 2213325 BESTCO LIMITED 2213037 BESTCO LIMITED 2209933 BFS GROUP LIMITED T/A BIDFOOD 2214518 BIFFA WASTE SERVICES 2213569			Children, Families & Education	E1170	Services	
BEST START DAYCARE LIMITED 2217677 BEST START DAYCARE LIMITED 2214237 BESTCO LIMITED 2213325 BESTCO LIMITED 2213037 BESTCO LIMITED 2209933 BFS GROUP LIMITED T/A BIDFOOD 2214518 BIFFA WASTE SERVICES 2213569	29/11/202	3,065.01	Children, Families & Education	E1170	Services	
BEST START DAYCARE LIMITED 2214237 BESTCO LIMITED 2213325 BESTCO LIMITED 2213037 BESTCO LIMITED 2209933 BFS GROUP LIMITED T/A BIDFOOD 2214518 BIFFA WASTE SERVICES 2213569	29/11/2022	3,288.23	Children, Families & Education	E1170	Services	1
BESTCO LIMITED 2213325 BESTCO LIMITED 2213037 BESTCO LIMITED 2209933 BEFS GROUP LIMITED T/A BIDFOOD 2214518 BIFFA WASTE SERVICES 2213569	18/11/202		Children, Families & Education	E7028	Care Provision	1
BESTCO LIMITED 2213037 BESTCO LIMITED 2209933 BFS GROUP LIMITED T/A BIDFOOD 2214518 BIFFA WASTE SERVICES 2213569	15/11/202		Neighbourhood Services	L3320	Equipment, Furniture & Materials	1
BESTCO LIMITED 2209933 BFS GROUP LIMITED T/A BIDFOOD 2214518 BIFFA WASTE SERVICES 2213569	14/11/202		Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
BFS GROUP LIMITED T/A BIDFOOD 2214518 BIFFA WASTE SERVICES 2213569	02/11/202		Neighbourhood Services	V1920	Equipment, Furniture & Materials	†
BIFFA WASTE SERVICES 2213569	21/11/202		Neighbourhood Services	L3951	Catering	†
BIFFA WASTE SERVICES 2213569 BIFFA WASTE SERVICES 2213569 BIFFA WASTE SERVICES 2213569 BIFFA WASTE SERVICES 2213569	16/11/202		Neighbourhood Services	H2930	Waste Service Provider	†
BIFFA WASTE SERVICES 2213569 BIFFA WASTE SERVICES 2213569 BIFFA WASTE SERVICES 2213569	16/11/202		Neighbourhood Services	H2940	Waste Service Provider	+
BIFFA WASTE SERVICES 2213569 BIFFA WASTE SERVICES 2213569	16/11/202		Neighbourhood Services	H2940	Equipment, Furniture & Materials	+
BIFFA WASTE SERVICES 2213569	16/11/202		Neighbourhood Services	H2940	Waste Service Provider	+
	16/11/2022		Neighbourhood Services	H2940	Waste Service Provider Waste Service Provider	+
	07/11/202		Neighbourhood Services Neighbourhood Services	H2940	Waste Service Provider Waste Service Provider	+
BIFFA WASTE SERVICES 2213891	17/11/202	5,008.62		H4100	Waste Service Provider Waste Service Provider	+
BIFFA WASTE SERVICES 2213891	17/11/202	5,008.62		H4100	Waste Service Provider Waste Service Provider	+
BIFFA WASTE SERVICES 2213891	17/11/202	5,482.52		H4100	Waste Service Provider Waste Service Provider	+
BIFFA WASTE SERVICES 2213891	17/11/202	18,559.98		H4100	Waste Service Provider Waste Service Provider	+
	17/11/202					+
		27,131.24		H4100	Waste Service Provider	+
BIFFA WASTE SERVICES 2213569	16/11/202		Neighbourhood Services	L4951	Waste Service Provider	+
BILLING & CO BUILDING SERVICES LIMITED 2217278	28/11/202		Children, Families & Education	E9965	Grants & Subscriptions	
BIRKENHEAD HIGH SCHOOL ACADEMY 2217280	28/11/202		Children, Families & Education	E1230	Pupil Premium	
BIRKENHEAD MONUMENTAL LIMITED 2218101	30/11/202		Neighbourhood Services	L4950	Equipment, Furniture & Materials	-
BIRKENHEAD MONUMENTAL LIMITED 2217680	29/11/202		Neighbourhood Services	L4950	Equipment, Furniture & Materials	+
BIRKENHEAD MONUMENTAL LIMITED 2210926	07/11/202		Neighbourhood Services	L4950	Equipment, Furniture & Materials	+
BIRKENHEAD MONUMENTAL LIMITED 2213572	16/11/2022		Neighbourhood Services	L4950	Equipment, Furniture & Materials	+
BIRKENHEAD MONUMENTAL LIMITED 2218101	30/11/202		Neighbourhood Services	L4950	Equipment, Furniture & Materials	+
BIRKENHEAD PREPARATORY SCHOOL 2217681	29/11/202		Children, Families & Education	E1170	Services	+
BIRKENHEAD PREPARATORY SCHOOL 2217681	29/11/202		Children, Families & Education	E1170	Services	
BIRKENHEAD SCHOOL 2214239	18/11/202		Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL 2214239	18/11/202		Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL 2216929	25/11/202	6,075.00	,	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL 2214239	18/11/202		Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL 2215754	23/11/202		Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD YMCA 2213326	15/11/202		Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA 2213326	15/11/2022	8,481.01	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA 2213326	15/11/2022	12,242.98	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA 2213326	15/11/2022	30,990.25	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW 2217682	29/11/202	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW 2213327	15/11/202		Children, Families & Education	E7080	Care Provision	
BIRTENSHAW 2216722	24/11/2022	1,683.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW 2217682	29/11/202		Adults Care and Health and Strategic Commissioning			-1
BIRTENSHAW 2211728				S6121	Learning & Disability Support - Adults (18-64)	1
BLUE RIBBON HEALTHCARE LIMITED 2215206	10/11/2022	9.397.87		S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
BLUEBELLS DAY NURSERY 2217683	10/11/2022 22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BLUEBELLS DAY NURSERY	2217683	29/11/2022	7,138.44	Children, Families & Education	E1170	Services	
BLUEBIRD EDUCATION LIMITED	2213573	16/11/2022	3,750.00	*	E2030	Consultants	
BMB INDUSTRIAL CABS LIMITED	2216930	25/11/2022	1,662.50		E9965	Grants & Subscriptions	
BNR AGENCY LIMITED	2217281	28/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	2213574	16/11/2022		Neighbourhood Services	L3950	Catering	
BOC LIMITED	2213041	14/11/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2215207	22/11/2022					
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED				Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	400.00		S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ļ
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	1,335.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	1,476.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	1,563.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	2,464.00		S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131		
	2215207	22/11/2022				Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED				Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	320.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	596.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
	2215207	22/11/2022	2,532.00		S6132		
BONDCARE WILLINGTON LIMITED			-	i i		Physical Support - Older People (65+)	+
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	6,152.16 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	6,152.16 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	6,152.16 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	6,152.16 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	12,304.32 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	12,304.32 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2215207	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOOKING PROTECT LIMITED	2210927	07/11/2022	739.08 Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2217684	29/11/2022	1,219.68 Children, Families & Education	E1170	Services	
BOYSENBERRY CATERING	2211189	08/11/2022	236.00 Regeneration & Place	B7000	Services	
BRABNERS LLP	2213892	17/11/2022	19,085.39 Regeneration & Place - Regen (Birkenhead 2040)	C0303	Miscellaneous	
BRADFORD COUNCIL	2216723	24/11/2022	5,796.90 Children, Families & Education	E5731	Care Provision	
BRADFORD COUNCIL	2215208	22/11/2022	160.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRADFORD COUNCIL	2215208	22/11/2022	1,863.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRAKE	2214521	21/11/2022	33.00 Neighbourhood Services	V1702	Advertising, Publicity & Marketing	
BRANDON HIRE STATION	2217283	28/11/2022	12.60 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	14.49 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	14.49 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	31.88 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	33.81 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	33.81 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2211375	09/11/2022	35.20 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	37.19 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	46.20 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	48.30 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	53.13 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2213893	17/11/2022	58.19 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2214523	21/11/2022	87.72 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	91.77 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2214523	21/11/2022	105.02 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	106.06 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	127.51 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	225.37 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	275.82 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	367.35 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2215210	22/11/2022	263.91 Neighbourhood Services	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2216726	24/11/2022	759.00 Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2215210	22/11/2022	481.52 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
BRIGHT FUTURES CARE LIMITED	2217286	28/11/2022	28,096.03 Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT SMILES DAY NURSERY	2217687	29/11/2022	1,004.05 Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2217687	29/11/2022	3,205.56 Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2217688	29/11/2022	597.86 Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2217688	29/11/2022	1,680.88 Children, Families & Education	E1170	Services	
BRIGHTE BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	240.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	100.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	1,760.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215212	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022		S6132		
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED		22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	2215213 2215213		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2213213	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	in cooverable viti
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215212	22/11/2022	160.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215212	22/11/2022	668.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215212	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215212	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141		
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215212	22/11/2022		S6141	Physical Support - Older People (65+)	
	2215212	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED		22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	2215213		2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215212	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215212	22/11/2022	3,072.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215212	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215212	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	536.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRITISH BLUE TOURS	2216933	25/11/2022	3,215.00 Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	2211731	10/11/2022	3,443.75 Children, Families & Education	E5731	School Transport - Special	ļ
BRITISH BLUE TOURS	2213044	14/11/2022	3,575.00 Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	2213577	16/11/2022	3,575.00 Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	2209701	01/11/2022	100.70 Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2210237	03/11/2022	428.43 Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2215214	22/11/2022	501.65 Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2215214	22/11/2022	590.72 Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2215214	22/11/2022	916.54 Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2212689	11/11/2022	15.00 Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2213045	14/11/2022	473.14 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2211732	10/11/2022	90.00 Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2215215	22/11/2022	156.54 Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2211732	10/11/2022	180.00 Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2210238	03/11/2022	186.82 Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2215215	22/11/2022	209.82 Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2213578	16/11/2022	223.04 Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2215215	22/11/2022	263.76 Resources	F6070	Benefits	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	2213578	16/11/2022	296.27 Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2210931	07/11/2022	416.60 Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2216935	25/11/2022	420.06 Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2211732	10/11/2022	439.49 Resources	F6070	Benefits	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	2211732	25/11/2022	458.67 Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2216935	25/11/2022	•	F6070	Benefits	
BRITISH GAS BUSINESS	2213895	17/11/2022		F6070	Benefits	
BRITISH GAS BUSINESS	2211732	10/11/2022	614.82 Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2210931	07/11/2022	615.42 Resources	F6070	Benefits	-
BRITISH GAS BUSINESS	2217689	29/11/2022	746.91 Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2211732	10/11/2022	857.89 Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2216935	25/11/2022	901.56 Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2210931	07/11/2022	979.98 Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2215215	22/11/2022	1,000.22 Resources	F6070	Benefits	ļ
BRITISH GAS BUSINESS	2213578	16/11/2022	1,111.33 Resources	F6070	Benefits	ļ
BRITISH GAS BUSINESS	2213895	17/11/2022	1,222.92 Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2211732	10/11/2022	1,602.56 Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2215215	22/11/2022	1,629.84 Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2211732	10/11/2022	2,081.27 Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2216935	25/11/2022	5,471.36 Resources	F6070	Benefits	
BRITISH PEST CONTROL ASSOCIATION	2214242	18/11/2022	110.00 Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BROMBOROUGH VILLAGE COMMUNITY ASSOCIATION	2215216	22/11/2022	500.00 Law & Governance	B7596	Grants to Voluntary Organisations	
BROMILOW ARCHITECTS LIMITED	2214243	18/11/2022	750.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022	-11,424.72 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022	-11,424.72 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022	-11,424.72 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022	-11,424.72 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022	-2,856.18 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SHOOK THE THE CHIEF CHIEFE	115611		2,000.10 maard care and reduct and otrategic commissioning	30132	, s.ca. support Addits (10-04)	ı

Complianten	Torres estima Normalism	Paid Date	Daid America	Dtt	Ct-Ct	Daniel de la constante de la c	I
Supplier Name	Transaction Number		Paid Amount	·	_	Description	Irrecoverable VAT
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	+
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOKES&SONS(TARPAULINS) LTD	2215218	22/11/2022		Neighbourhood Services	L4972	Grounds Maintenance	
BROOKFIELD CARE AGENCY LIMITED	2210932	07/11/2022		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	2217691	29/11/2022		Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2217691	29/11/2022	5,280.57	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES *001	2209703	01/11/2022	3,686.93	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES *001	2217692	29/11/2022	6,532.37	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2211376	09/11/2022	952.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
BROXAP LIMITED	2209940	02/11/2022		Neighbourhood Services	L4971	Equipment, Furniture & Materials	
BROXAP LIMITED	2213579	16/11/2022	1,219.00	Neighbourhood Services	L4973	Grounds Maintenance	
BROXAP LIMITED	2213579	16/11/2022		Neighbourhood Services	L4974	Grounds Maintenance	
BROXAP LIMITED	2213579	16/11/2022		Neighbourhood Services	L4974	Grounds Maintenance	
BROXAP LIMITED	2210933	07/11/2022		Neighbourhood Services	L4979	Equipment, Furniture & Materials	
BRYN MELYN CARE LIMITED	2213048	14/11/2022		Children, Families & Education	E5870	Specialist Contracts & Fees	1
BRYN MELYN CARE LIMITED	2213048	14/11/2022		Children, Families & Education	E7080	Care Provision	
BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	2214526	21/11/2022		Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
BUILDING BLOCKS DAY NURSERY	2217693	29/11/2022		Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2217693	29/11/2022		Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NOISERY	2217693	29/11/2022		Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2217287	28/11/2022		Children, Families & Education Children, Families & Education	E1230	Pupil Premium	
BUILDING BRIDGES (CARE HOMES) LTD	2217288	28/11/2022		Children, Families & Education	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	2215220	22/11/2022			C5562		
BUILDING TECHNOLOGY SYSTEMS LIMITED	2213897	17/11/2022		Regeneration & Place - Regen (Birkenhead 2040) Neighbourhood Services	L3950	Miscellaneous	
	2211733	10/11/2022			F6070	Repairs, alterations and maintenance	
BULB						Benefits	
BULB	2210240	03/11/2022		Resources	F6070	Benefits	
BULB	2210934	07/11/2022		Resources	F6070	Benefits	
BUPA CARE HOMES	2215221	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	2215221	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2215221	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2215221	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2215221	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2215221	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2215221	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2215221	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2215221	22/11/2022		Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	1
BUPA CARE HOMES	2215221	22/11/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
BUPA CARE HOMES	2215221	22/11/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUSY BEES AT WIRRAL BEECHWOOD	2217694	29/11/2022		Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2217694	29/11/2022	1,195.72	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2217694	29/11/2022	5,422.71	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2215222	22/11/2022	800.00	Children, Families & Education	E1170	Disability Access Fund	
BUSY BEES BROMBOROUGH	2217695	29/11/2022	2,092.51	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2217695	29/11/2022		Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2217695	29/11/2022		Children, Families & Education	E1170	Services	
BUSY BEES NURSERIES	2216728	24/11/2022		Children, Families & Education	E7043	Hired or Contracted services	
BUSY BEES NURSERIES	2216728	24/11/2022		Children, Families & Education	E7043	Hired or Contracted services	
BUSY BEES NURSERIES	2216728	24/11/2022		Children, Families & Education	E7043	Hired or Contracted services	1
BUSY BEES WIRRAL IRBY	2217696	29/11/2022		Children, Families & Education	E1170	Services	1
BUSY BEES WIRRAL IRBY	2217696	29/11/2022		Children, Families & Education	E1170	Services	†
BUSY BEES WIRRAL IRBY	2217696	29/11/2022		Children, Families & Education Children, Families & Education	E1170	Services	+
BUSY NOUGHT TO FIVES	2217697	29/11/2022		Children, Families & Education Children, Families & Education	E1170	Services	+
BUSY NOUGHT TO FIVES BUSY NOUGHT TO FIVES	2217697	29/11/2022		Children, Families & Education Children, Families & Education	E1170		+
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH						Services	+
IDULIENCUES CHILDIVINIUM - VICTURIA ASTIWURTI	2217698	29/11/2022	487.87	Children, Families & Education	E1170	Services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2217698	29/11/2022	1,707.55 Children, Families & Education	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED	2217699	29/11/2022	3,766.50 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2217699	29/11/2022	3,837.78 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2217699	29/11/2022	3,969.00 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2217699	29/11/2022	3,969.00 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2217699	29/11/2022	4,050.99 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2217699	29/11/2022	4,051.50 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2217699	29/11/2022	4,253.62 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2217699	29/11/2022	6,380.58 Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	2213899	17/11/2022	63,433.36 Neighbourhood Services	V1920	Hired or Contracted services	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	2218110	30/11/2022	5,121.20 Children, Families & Education	E5945	Specialist Contracts & Fees	
CALDY CONSTRUCTION LIMITED	2212691	11/11/2022	7,569.60 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2214244	18/11/2022	4,265.02 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2214244	18/11/2022	4,493.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2216941	25/11/2022	13,440.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CALDY SIGNS LIMITED	2209942	02/11/2022	130.00 Neighbourhood Services	L3957	Advertising, Publicity & Marketing	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,121.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	-542.36 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	-271.18 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2215223	22/11/2022	1,627.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CALLUM HURLEY	2210936	07/11/2022	1,341.66 Law & Governance	A1305	Legal Service Provider	
CAMBIAN CHILDCARE LIMITED	2213050	14/11/2022	25,427.14 Children, Families & Education	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	2218111	30/11/2022	-24,100.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	2218111	30/11/2022	23,966.67 Children, Families & Education	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	2218111	30/11/2022	24,100.00 Children, Families & Education	E5870	Specialist Contracts & Fees	-
CAMBRIAN SUPPORTED LIVING	2217700	29/11/2022	29,812.26 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	2210243	03/11/2022	30,283.89 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIANWAY LIMITED	2211735	10/11/2022	27,086.61 Neighbourhood Services	V4100	Customer and Client Receipts - Non Vatable	
CAMBRIANWAY LIMITED	2211379	09/11/2022	659.88 Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2213582	16/11/2022	9,779.96 Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2214531	21/11/2022	34,211.09 Resources	X8500	Credit	-
CAMBRIANWAY LIMITED	2209707	01/11/2022	67,918.36 Resources	X8500	Credit	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAMILLA MOTTRAM	2210937	07/11/2022		Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
CAMMELL LAIRD CURRENT ACCOUNT	2217290	28/11/2022		Balance Sheet	00000	Debtors - Other Entities and Individuals	
CANDA COPYING LTD	2209709	01/11/2022	0.25		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	0.62		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	0.98		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	2.49		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	9.30		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	13.53		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	14.15		F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	14.13		F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPTING LTD	2209709	01/11/2022			F4410		
CANDA COPYING LTD	2209709	01/11/2022	16.08 21.31		F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
		01/11/2022			F4410		
CANDA COPYING LTD	2209709		33.24			Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	34.01		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	42.06		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	42.06		F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2209709	01/11/2022	42.06		F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2209709	01/11/2022	45.09		F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2209709	01/11/2022	45.09		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	57.40		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	59.49		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	59.49		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	60.52	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	67.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	70.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	73.05	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	81.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	87.78	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	102.54		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	135.66		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	160.23		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	480.00		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	504.69		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	3,720.00		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	2.81		F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	25.00		F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022		Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	197.04		F4630	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2215763	23/11/2022	88.71	Adults Care and Health and Strategic Commissioning	S5010	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2215763	23/11/2022	186.13		S5010	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2215763	23/11/2022		Adults Care and Health and Strategic Commissioning	S5150	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2215763	23/11/2022	94.95		S5150 S5150	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	1
		29/11/2022					+
CANDA COPYING LTD	2217701			Adults Care and Health and Strategic Commissioning	S5180	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2215763	23/11/2022		Adults Care and Health and Strategic Commissioning	S5180	Printing, Stationery & General Office Expenses	-
CAPITA BUSINESS SERVICES LIMITED	2209945	02/11/2022	133,000.00		F4412	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2213330	15/11/2022	1,300.00		F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2212693	11/11/2022	5,537.83		F6000	Communications & Computing	+
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2215224	22/11/2022	100.00		S6142	Physical Support - Older People (65+)	+
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2215224	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
CARBON TRUST ADVISORY LIMITED	2218113	30/11/2022	10,300.00	-0	B8441	Services	
CARBON TRUST ADVISORY LIMITED	2210245	03/11/2022		Regeneration & Place	B8441	Services	1
CARE 4 EVERY CHILD LTD	2213052	14/11/2022	21,567.32		E7080	Care Provision	
CARE AND COMMUNITY LTD	2217292	28/11/2022	714.28		E7080	Care Provision	
CARE AND COMMUNITY LTD	2213331	15/11/2022	1,250.00		E7080	Care Provision	
CARE AND COMMUNITY LTD	2213053	14/11/2022		Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2213053	14/11/2022	1,250.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description Irrecoverable VA
CARE AND COMMUNITY LTD	2213053	14/11/2022	1,250.00 Children, Families & Education	E7080	Care Provision
CARE AND COMMUNITY LTD	2213053	14/11/2022	1,250.00 Children, Families & Education	E7080	Care Provision
CARE AND COMMUNITY LTD	2217292	28/11/2022	1,250.00 Children, Families & Education	E7080	Care Provision
CARE AND COMMUNITY LTD	2217292	28/11/2022	1,250.00 Children, Families & Education	E7080	Care Provision
CARE AND COMMUNITY LTD	2217292	28/11/2022	1,250.00 Children, Families & Education	E7080	Care Provision
CARE AND COMMUNITY LTD	2217292	28/11/2022	1,250.00 Children, Families & Education	E7080	Care Provision
CARE AND COMMUNITY LTD	2217292	28/11/2022	1,250.00 Children, Families & Education	E7080	Care Provision
CARE AND COMMUNITY LTD	2217292	28/11/2022	1,250.00 Children, Families & Education	E7080	Care Provision
CARE AND COMMUNITY LTD	2217292	28/11/2022	1,250.00 Children, Families & Education	E7080	Care Provision
CARE AT HOME GROUP	2213332	15/11/2022	115,345.54 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
CARE IN MIND RESIDENTIAL SERVICES	2215225	22/11/2022	17,393.04 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
CARE TODAY (CHILDREN'S SERVICES	2217702	29/11/2022	18,724.62 Children, Families & Education	E7080	Care Provision
CAREER CONNECT	2217293	28/11/2022	30,637.86 Children, Families & Education	E9960	Hired or Contracted services
CARERS UK	2217703	29/11/2022	2,000.00 Adults Care and Health and Strategic Commissioning	S6231	Hired or Contracted services
CARERS UK	2217703	29/11/2022	2,500.00 Adults Care and Health and Strategic Commissioning	S6231	Hired or Contracted services
CARING CONNECTIONS LIMITED	2216729	24/11/2022	1,937.12 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2217705	29/11/2022	581.57 Children, Families & Education	E1170	Services
CARTER BROWN THE EXPERT SERVICE	2215228	22/11/2022	912.08 Law & Governance	A1305	Legal Service Provider
CARTER BROWN THE EXPERT SERVICE CARTER LEADERSHIP CONSULTANCY	2209946	02/11/2022	600.00 Children, Families & Education	E2030	Services Service Provider
CASCADE SOFTWARE LIMITED	2217298	28/11/2022	492.80 Neighbourhood Services	V1100	Consultants
CASEY LIMITED	2217258	17/11/2022	210.00 Children, Families & Education	E2610	Repairs, alterations and maintenance
CASTLE ACCESSIBLE TRANSPORT	2217706	29/11/2022	690.00 Children, Families & Education	E5731	School Transport - Special
CASTLE ACCESSIBLE TRANSPORT	2217700	22/11/2022	690.00 Children, Families & Education	E5731	School Transport - Special School Transport - Special
CASTLE ACCESSIBLE TRANSPORT	2213057	14/11/2022	690.00 Children, Families & Education	E5731	School Transport - Special
CASTLE ACCESSIBLE TRANSPORT	2210566	04/11/2022	690.00 Children, Families & Education	E5731	
CASTLE ACCESSIBLE TRANSPORT	2217706	29/11/2022	4,760.00 Children, Families & Education	E5731	School Transport - Special School Transport - College
CASTLE ACCESSIBLE TRANSPORT	2217/00	14/11/2022	4,760.00 Children, Families & Education	E5731	School Transport - College School Transport - College
CASTLE ACCESSIBLE TRANSPORT	2210566	04/11/2022	, ,	E5731	
CASTLE ACCESSIBLE TRANSPORT		22/11/2022	4,760.00 Children, Families & Education 3,750.00 Neighbourhood Services	S5600	School Transport - College
CASTLE ACCESSIBLE TRANSPORT	2215229 2213057	14/11/2022	3,750.00 Neighbourhood Services 3,750.00 Neighbourhood Services	S5600	Care Provision Care Provision
CASTLE ACCESSIBLE TRANSPORT	2217706	29/11/2022		S5600	
CASTLE ACCESSIBLE TRANSPORT	2217706	04/11/2022	3,750.00 Neighbourhood Services	S5600	Care Provision
			3,750.00 Neighbourhood Services		Care Provision
CASTLE GROUP LIMITED	2218117	30/11/2022	215.00 Regeneration & Place	H7400	Equipment, Furniture & Materials
CATHERINE JONES - CHILDMINDER CATHERINE REILLY-CHILDMINDER	2217707	29/11/2022	240.13 Children, Families & Education	E1170 E1170	Services
CATHERINE REILLY-CHILDMINDER CATHERINE REILLY-CHILDMINDER	2217708 2217708	29/11/2022 29/11/2022	471.54 Children, Families & Education 471.54 Children, Families & Education	E1170	Services
	2217708	25/11/2022	,		Services
CATHERINE RIMMER CATHERINE RIMMER		25/11/2022	466.67 Law & Governance 650.00 Law & Governance	A1305 A1305	Legal Service Provider
	2216946				Legal Service Provider
CBC COMPUTER SYSTEMS LIMITED CBC COMPUTER SYSTEMS LIMITED	2213906 2210250	17/11/2022 03/11/2022	19.00 Resources 58.50 Resources	F4300 F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS LIMITED CBC COMPUTER SYSTEMS LIMITED	2213906	17/11/2022	58.50 Resources 405.00 Resources	F4300	Equipment, Furniture & Materials Equipment, Furniture & Materials
CCR COMPUTERS	2210570	04/11/2022		F4300	Equipment, Furniture & Materials Equipment, Furniture & Materials
CCR COMPUTERS	2210570	04/11/2022		F4307	Equipment, Furniture & Materials Equipment, Furniture & Materials
CCR COMPUTERS	2210251	03/11/2022		F4307	
CCR COMPUTERS	2210251	03/11/2022		F4307	Equipment, Furniture & Materials Equipment, Furniture & Materials
CCR COMPUTERS	2210231	18/11/2022		F4307	
CCR COMPUTERS	2214247	03/11/2022	80.00 Resources 90.00 Resources	F4307	Equipment, Furniture & Materials Equipment, Furniture & Materials
CCR COMPUTERS	2210251	03/11/2022		F4307	Equipment, Furniture & Materials Equipment, Furniture & Materials
CCR COMPUTERS	2210570	04/11/2022	212.00 Resources 275.00 Resources	F4307 F4307	Equipment, Furniture & Materials
CCR COMPUTERS CELLS PROJECT CIC	2210570 2211191	04/11/2022		E9542	Equipment, Furniture & Materials Hired or Contracted services
CELLS PROJECT CIC	2211191 2211774	08/11/2022 10/11/2022	2,995.00 Neighbourhood Services	E9542	Hired or Contracted services
CENTURION SITE SERVICES LIMITED			700.00 Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,081.14 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-1,214.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	621.36 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	681.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	1,266.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,170.29 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)

Complian Name	Torres estima Normalism	Daid Data	Daild Assessment Description of	Cook Cooker	D	I
Supplier Name			Paid Amount Department		Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-1,214.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-867.14 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-867.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	300.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	904.29 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	904.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	1,266.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	2215233	22/11/2022	,		, , , , , , , , , , , , , , , , , , , ,	
CENTURY HEALTHCARE LIMITED		22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233		2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,254.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-1,821.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-867.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ļ
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-173.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ļ
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	180.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	750.64 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	904.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	1,446.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	1,899.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,351.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTORT HEALTHCARE LIMITED						
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Consultan Name	Toronto Month on	Dated Date	Brid Assessed Branchesent	IC+ C+	Description	I
Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-1,214.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-1,214.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-1,127.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-260.14 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	271.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	935.24 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	1,175.57 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	1,266.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	1,266.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	2215233	22/11/2022		S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED			, ,			
CENTURY HEALTHCARE LIMITED	2215233 2215233	22/11/2022 22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6161 S6161	Physical Support - Older People (65+)	
			-867.14 Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-867.14 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	272.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	904.29 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	904.29 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
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CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	ļ
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
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CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
			-2,428.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	<u> </u>
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CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	2215233 2215233	22/11/2022 22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning -2,428.00 Adults Care and Health and Strategic Commissioning	S6167 S6167	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	coverable VAT
ENTURY HEAT PLACE LIMITED 221533 22/11/2022 -2,428.00 Author Care an Intellant and Strategic Commissioning 56/67 Mental Health Support - Older People (56+)	
ENTITY HEALTHCARE LIMITED	
ENTITY HAITHCRE LIMITED 231533 2211/12022 2-24.82.00 Author Care and Health and Strategic Commissioning (SCH) Mental Health Support - Older People (Sch)	
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CHAPELGATE LIMITED 2215235 22/11/2022 482,437.50 Adults Care and Health and Strategic Commissioning P4010 Contracts With Voluntary Organisations S6167 Mental Health Support - Older People (65+) 2214552 21/11/2022 400.00 Neighbourhood Services H4050 Repairs, alterations and maintenance CHAPELGATE LIMITED 2214552 21/11/2022 400.00 Neighbourhood Services H4050 Repairs, alterations and maintenance CHAPELGATE LIMITED CHAPELGATE LIMITED 2214552 21/11/2022 400.00 Neighbourhood Services H4050 Repairs, alterations and maintenance CHAPELGATE LIMITED CHAPELGATE LIMITED 2214552 21/11/2022 400.00 Neighbourhood Services H4050 Repairs, alterations and maintenance CHAPELGATE LIMITED CHAPELGATE LIMITED Repairs, alterations and maintenance	
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CHAPELGATE LIMITED 2214552 21/11/2022 400.00 Neighbourhood Services H4050 Repairs, alterations and maintenance CHAPELGATE LIMITED 2214552 21/11/2022 400.00 Neighbourhood Services H4050 Repairs, alterations and maintenance CHAPELGATE LIMITED 2214552 21/11/2022 400.00 Neighbourhood Services H4050 Repairs, alterations and maintenance CHAPELGATE LIMITED 2211776 10/11/2022 1,160.00 Neighbourhood Services H4050 Repairs, alterations and maintenance CHAPELGATE LIMITED 2211776 10/11/2022 1,160.00 Neighbourhood Services H4050 Repairs, alterations and maintenance	
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CHAPELGATE LIMITED 2214552 21/11/2022 400.00 Neighbourhood Services H4050 Repairs, alterations and maintenance CHAPELGATE LIMITED 2211776 10/11/2022 1,160.00 Neighbourhood Services H4050 Repairs, alterations and maintenance	
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CHAPFIGATE LIMITED 12211776 10/11/2022 2 509 90 Neighbourhood Services HA050 Repairs alterations and maintenance	
CHAPELGATE LIMITED 2211776 10/11/2022 2,533.10 Neighbourhood Services H4050 Repairs, alterations and maintenance	
CHAPELGATE LIMITED 2211776 10/11/2022 2,585.00 Neighbourhood Services H4050 Repairs, alterations and maintenance	
CHAPELGATE LIMITED 2211776 10/11/2022 2,601.80 Neighbourhood Services H4050 Repairs, alterations and maintenance	
CHAPELGATE LIMITED 2211776 10/11/2022 2,672.40 Neighbourhood Services H4050 Repairs, alterations and maintenance	
CHAPELGATE LIMITED 2211776 10/11/2022 2,716.40 Neighbourhood Services H4050 Repairs, alterations and maintenance	
CHAPELGATE LIMITED 2211776 10/11/2022 2,763.60 Neighbourhood Services H4050 Repairs, alterations and maintenance	
CHAPELGATE LIMITED 2211776 10/11/2022 2,764.40 Neighbourhood Services H4050 Repairs, alterations and maintenance	
CHAPELGATE LIMITED 2211776 10/11/2022 2,798.00 Neighbourhood Services H4050 Repairs, alterations and maintenance	
CHARLOTTE HOUSE CARE LIMITED 2215238 22/11/2022 3,600.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED 2215238 22/11/2022 240.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	-
CHARLOTTE HOUSE CARE LIMITED 2215238 22/11/2022 320.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED 2215238 22/11/2022 1,650.00] Adults Care and Health and Strategic Commissioning Solial Physical Support - Older People (65+)	-
CHARLOTTE HOUSE CARE LIMITED 2215238 22/11/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older People (65+)	-
CHARLOTTE HOUSE CARE LIMITED 2215238 22/11/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED 2215238 22/11/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED 2215238 22/11/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED 2215238 22/11/2022 2,384.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED 2215238 22/11/2022 2,384.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED 2215238 22/11/2022 2,384.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	

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Supplier Name	Transaction Number		Paid Amount Department		Description Clark Control (55)	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	120.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	1,264.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning 3,600.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022		S6166	Mental Health Support - Adults (18-64)	-
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022 22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning -624.00 Adults Care and Health and Strategic Commissioning	S6167 S6998	Mental Health Support - Older People (65+) Physical Support - Older People (65+)	-
CHARLOTTE HOUSE CARE LIMITED	2215238 2215238	22/11/2022	ž š	S6998		
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning 3,000.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
CHARTERHOUSE CHAMBERS		30/11/2022	600.00 Law & Governance	A1305	, , , , ,	
CHERYL JONES	2218122 2217710	29/11/2022	494.41 Children, Families & Education	E1170	Legal Service Provider Services	
CHERYL JONES CHERYL JONES	2217710	29/11/2022	1,977.64 Children, Families & Education	E1170	Services	+
CHESCOMBE TRUST LTD	2217/10	29/11/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2215239	22/11/2022	5,660.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2215239	22/11/2022	7,969.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2218125	30/11/2022	491,227.75 Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2212698	11/11/2022	5,550.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED CHESHIRE BATHROOMS & WET ROOMS LIMITED	2214248	18/11/2022	5,667.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED CHESHIRE BATHROOMS & WET ROOMS LIMITED	2212698	11/11/2022	5,824.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	+
CHESHIRE BATHROOMS & WET ROOMS LIMITED CHESHIRE BATHROOMS & WET ROOMS LIMITED	2214248	18/11/2022	6,124.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants Expenditure on Capital Grants	
CHESHIRE EAST BOROUGH COUNCIL	2209954	02/11/2022	149,483.40 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	+
CHESHIRE POWDER COATING LIMITED	2218126	30/11/2022	179.60 Neighbourhood Services	V1920	Equipment, Furniture & Materials	+
CHESHIRE POWDER COATING LIMITED	2209713	01/11/2022	700.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	2215240	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2215240	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2218127	30/11/2022	83.80 Neighbourhood Services	L4975	Direct Transport Costs	
CHESTER INTERNATIONAL SCHOOL	2215241	22/11/2022	2,435.16 Children, Families & Education	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL	2215241	22/11/2022	2,543.00 Children, Families & Education	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL	2215241	22/11/2022	4,178.00 Children, Families & Education	E5360	Payments to Other Agencies	
CHILDRENS THERAPY SOLUTIONS LIMITED	2213910	17/11/2022	259.51 Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2218129	30/11/2022	427.01 Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2218129	30/11/2022	913.27 Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2218129	30/11/2022	1,022.52 Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2218129	30/11/2022	1,153.39 Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2218129	30/11/2022	1,671.12 Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2215242	22/11/2022	1,981.06 Children, Families & Education	E3680	Care Provision	
CHIPPINDALE PLANT LIMITED	2210575	04/11/2022	94.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHOICES HOME FOR CHILDREN LIMITED	2216954	25/11/2022	20,882.00 Children, Families & Education	E7080	Care Provision	
CHRIS EDWARDS T/A CVTS MAC TOOLS	2217711	29/11/2022	91.20 Neighbourhood Services	L4975	Equipment, Furniture & Materials	
CHRIS EDWARDS T/A CVTS MAC TOOLS	2211384	09/11/2022	359.98 Neighbourhood Services	L4975	Equipment, Furniture & Materials	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	2217712	29/11/2022	1,186.71 Children, Families & Education	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	2217712	29/11/2022	7,058.60 Children, Families & Education	E1170	Services	
CHRISTIAN FELLOWSHIP SCHOOL	2210944	07/11/2022	950.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
CHRISTIAN FELLOWSHIP SCHOOL	2214250	18/11/2022	950.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
CHRISTINE MCANDREW	2217713	29/11/2022	125.75 Children, Families & Education	E1170	Services	
CIPFA	2216736	24/11/2022	110.00 Resources	F1200	Training Expenses	
CITRON HYGIENE UK LIMITED	2215244	22/11/2022	11.44 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
CITYEV LIMITED	2216737	24/11/2022	662.50 Neighbourhood Services	V2910	Recharges Other	
CIVICA ELECTION SERVICES	2209958	02/11/2022	2,547.73 Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CJ CHARLES HEATING PLUMBING & GAS	2215245	22/11/2022	2,730.00 Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
CLAIRE JONES	2213065	14/11/2022	708.33 Law & Governance	A1305	Legal Service Provider	
CLARE HALLETT	2217714	29/11/2022	240.13 Children, Families & Education	E1170	Services	
CLARE HALLETT	2217714	29/11/2022	240.13 Children, Families & Education	E1170	Services	
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CLICK TRAVEL CLICK TRAVEL	2210583 2211194	04/11/2022 08/11/2022	1,514.94 Law & Governance 964.06 Chief Exective Officer	A1320 B7700	Services Travel - Online Booking Service	ļi

Cumpliar Nama	Transaction Number	Daid Date Daid Amount	Department	Cost Contro	Description	Irrocovorable VAT
Supplier Name CLICK TRAVEL	2216962	25/11/2022 1,803.33		Cost Centre B8450		Irrecoverable VAT
CLICK TRAVEL	2216962	25/11/2022 1,803.33	Regeneration & Place Adults Care and Health and Strategic Commissioning	E6761	Travel - Online Booking Service Travel - Online Booking Service	
CLICK TRAVEL	2211822	10/11/2022 2,201.78		E7025	Travel - Online Booking Service	
CLICK TRAVEL	2211194	08/11/2022 -61.50		E7034	Travel - Online Booking Service	
CLICK TRAVEL	2210583	04/11/2022 -96.50	· · · · · · · · · · · · · · · · · · ·	E7037	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	2209718	01/11/2022 135.80		C0916	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	2213916	17/11/2022 121.47	-0	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2217306	28/11/2022 291.00	ŭ	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2217306	28/11/2022 97.00	-0	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2213916	17/11/2022 606.25	ŭ	D2550	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2218134	30/11/2022 97.00		D2690	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2218134	30/11/2022 169.75	ŭ	D2690	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2213916	17/11/2022 252.20		D2720	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2218134	30/11/2022 19.40	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2209718	01/11/2022 189.15	Regeneration & Place	D4040	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2218134	30/11/2022 24.25	Children, Families & Education	E1830	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2218134	30/11/2022 72.75	Children, Families & Education	E1860	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2218134	30/11/2022 331.74	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2209718	01/11/2022 902.32	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2213916		Neighbourhood Services	V1920	Repairs, alterations and maintenance	
COASTAL ENGINEERING UK LIMITED	2218136	30/11/2022 10,500.00		C5544	Consultants Fees	
COED DU HALL LIMITED	2215250	22/11/2022 8,672.00		S6131	Learning & Disability Support - Adults (18-64)	
COFFEACO 90 LIMITED	2215845	23/11/2022 14.20		S5470	Catering	
COFFEACO 90 LIMITED	2215845	23/11/2022 286.00	Adults Care and Health and Strategic Commissioning	S5470	Catering	
COLIN LUNT LIMITED	2217308	28/11/2022 23.40		E6763	Catering	
COLIN LUNT LIMITED	2217308	28/11/2022 42.66		E6763	Catering	
COLIN LUNT LIMITED	2217308	28/11/2022 49.72		E6763	Catering	
COLIN LUNT LIMITED	22173069	14/11/2022 49.81		E6763	Catering	
COLIN LUNT LIMITED	2213069	14/11/2022 71.82		E6763	Catering	
COLIN LUNT LIMITED	2213069	14/11/2022 71.82		E6763		
	2217716			E6763	Catering	
COLIN LUNT LIMITED		-, , -	,		Catering	
COLIN LUNT LIMITED	2210955		Neighbourhood Services	L3951	Catering	
COLIN LUNT LIMITED	2210955	07/11/2022 186.95		L3951	Catering	
COLIN LUNT LIMITED	2214253	18/11/2022 216.90	5	L3951	Catering	
COLIN LUNT LIMITED	2211195		Neighbourhood Services	L3951	Catering	
COLIN LUNT LIMITED	2210955	07/11/2022 62.63	5	L3952	Catering	
COLIN LUNT LIMITED	2214253	18/11/2022 77.70	·	L3952	Catering	
COLIN LUNT LIMITED	2210955		Neighbourhood Services	L3952	Catering	
COLIN LUNT LIMITED	2210955	07/11/2022 99.70		L3952	Catering	
COLIN LUNT LIMITED	2210955	07/11/2022 28.50		L3953	Catering	
COLIN LUNT LIMITED	2210955		Neighbourhood Services	L3953	Catering	
COLIN LUNT LIMITED	2214253	18/11/2022 32.55		L3953	Catering	
COLIN LUNT LIMITED	2210955	07/11/2022 43.50		L3953	Catering	
COLIN LUNT LIMITED	2214253		Adults Care and Health and Strategic Commissioning	S5470	Catering	
COLIN LUNT LIMITED	2213338	15/11/2022 58.35		S5470	Catering	
COLIN LUNT LIMITED	2217308	28/11/2022 69.05		S5470	Catering	
COLLIERS INTERNATIONAL	2209963	02/11/2022 500.00	Covid	H4133	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2212710	11/11/2022 308.47	Neighbourhood Services	L2430	Communications & Computing	
COMMS EXPRESS LTD	2215851	23/11/2022 623.94	Resources	F4308	Equipment, Furniture & Materials	
COMMUNITY CARING LTD	2216966	25/11/2022 6,732.37	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2209721	01/11/2022 11,722.84	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2213339	15/11/2022 17,373.73		S6131	Physical Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2209722	01/11/2022 21,989.61		S6121	Learning & Disability Support - Adults (18-64)	İ
COMMUNITY INTEGRATED CARE	2217717	29/11/2022 21,989.61	3 3	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SOUL WALLASEY CIC	2218137	30/11/2022 250.00		B7644	Grants to Voluntary Organisations	İ
COMMUNITY SUPPORTED LIVING LTD	2213597	16/11/2022 102,598.88		S6132	Social Support - Substance Misuse	İ
COMMUNITY SUPPORTED LIVING LTD	2213340		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	<u> </u>
COMPASS FOSTERING NORTH LIMITED	2217309	28/11/2022 -1,075.50		E7080	Care Provision	<u> </u>
COMPASS FOSTERING NORTH LIMITED	2217309	28/11/2022 -1,075.30	Children, Families & Education Children, Families & Education	E7080	Care Provision	<u> </u>
COMPASS FOSTERING NORTH LIMITED	2217309	28/11/2022 3,246.90 28/11/2022 3,246.90		E7080		1
			· · · · · · · · · · · · · · · · · · ·		Care Provision	1
COMPASS FOSTERING NORTH LIMITED	2217309		Children, Families & Education	E7080	Care Provision	1
COMPASS FOSTERING NORTH LIMITED	2217309	28/11/2022 3,334.50	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
COMPASS FOSTERING NORTH LIMITED	2217309	28/11/2022	3,334.50 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2217309	28/11/2022	3,409.50 Children, Families & Education	E7080	Care Provision	
COMPLETE HOME SOLUTIONS	2213341	15/11/2022	5,980.00 Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
COMPLETE NETWORK SERVICES LIMITED	2213070	14/11/2022	25.00 Resources	F4308	Equipment, Furniture & Materials	
CONCERTO SUPPORT SERVICES LIMITED	2217310	28/11/2022	15,000.00 Regeneration & Place	D2020	Communications & Computing	
CONCORDIA MULTI ACADEMY TRUST	2214255	18/11/2022	3,232.50 Children, Families & Education	E6020	Hired or Contracted services	
CONIFERS CARE HOMES LIMITED	2215254	22/11/2022	3,636.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNECT (NORTH YORKSHIRE) LIMITED	2218138	30/11/2022	193.40 Children, Families & Education	E7030	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	12,160.85 Children & Young People	C0324	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	1,204.45 Children & Young People	C0916	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2215256	22/11/2022	12,628.50 Children & Young People	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	11,576.57 Regeneration & Place - Asset Management	C7340	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	74.15 Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	74.15 Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	74.15 Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	88.99 Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	745.08 Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	80.55 Regeneration & Place	D2402	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	239.75 Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	615.65 Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	162.34 Neighbourhood Services	D3501	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	471.57 Neighbourhood Services	D3501	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	388.48 Neighbourhood Services	D3501	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	158.27 Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	335.35 Neighbourhood Services	D3508	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	343.22 Neighbourhood Services	D3508	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217719	29/11/2022	41.57 Children, Families & Education	E1810	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	2217719	29/11/2022	119.67 Children, Families & Education	E2220	1 1 1	
CONSORTIA INTEGRATED SERVICES LIMITED	2217719	28/11/2022		E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	80.55 Children, Families & Education 407.40 Children, Families & Education	E2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	127.83 Children, Families & Education	E3560	Repairs, alterations and maintenance Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	66.95 Children, Families & Education	E7493	Repairs, alterations and maintenance Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	39.75 Children, Families & Education	E8760	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	218.51 Children, Families & Education	E8760	1 1 1	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	267.55 Children, Families & Education	E8760	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	44.49 Children, Families & Education	E9160	Repairs, alterations and maintenance Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	44.49 Children, Families & Education	E9160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	578.94 Children, Families & Education	E9160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	228.17 Children, Families & Education	E9490	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	66.95 Children, Families & Education	E9600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	142.77 Children, Families & Education	E9600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	816.27 Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	395.14 Neighbourhood Services	L4971		
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022		L5220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	2,401.62 Regeneration & Place 363.42 Regeneration & Place	L5220 L5330	Repairs, alterations and maintenance	-
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	335.35 Regeneration & Place	L5350	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	80.55 Regeneration & Place	L5350 L5360	Repairs, alterations and maintenance Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	312.59 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance Repairs, alterations and maintenance	
						-
CONSORTIA INTEGRATED SERVICES LIMITED CONTESSA HOTELS AND SPAS LIMITED	2217312	28/11/2022	298.99 Neighbourhood Services	T4020 E9965	Repairs, alterations and maintenance	-
CONTINENTAL LANDSCAPES LIMITED	2217313 2210590	28/11/2022 04/11/2022	816.19 Children, Families & Education 10,516.96 Covid	H4100	Grants & Subscriptions	
		18/11/2022	,	E6020	Waste Service Provider	-
CO-OP ACADEMY PORTLAND	2214252	22/11/2022	975.00 Children, Families & Education		Hired or Contracted services	-
COPPER BEECH RESIDENTIAL HOME	2215258		-627.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	-
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	-
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	218.40 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022 1,760.00		S6161	Mental Health Support - Adults (18-64)	irrecoverable var
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022 1,760.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022 2,200.00		S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022 2,200.00		S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258					
			Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022 2,200.00	3 3	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022 2,944.00	3 3	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022 2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022 2,200.00	3 3	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022 2,200.00		S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022 2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022 -636.96		S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022 2,200.00		S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022 2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022 -668.52	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022 2,200.00	3 3	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022 2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022 2,200.00	3 3	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022 2,200.00		S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022 2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022 -438.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022 235.71	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022 1,760.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022 2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022 2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	2217722	29/11/2022 115.00	Children, Families & Education	E7042	Training Expenses	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2213074	14/11/2022 3,286.00	Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2213074	14/11/2022 3,472.00	Children, Families & Education	E7080	Care Provision	
CORONA HOUSE	2215261	22/11/2022 2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2215261	22/11/2022 2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORRIDOR8	2213342	15/11/2022 890.00	Neighbourhood Services	L2430	Public Liability Insurance	
CORSTORPHINE & WRIGHT LIMITED	2217318	28/11/2022 17,274.83		C0516	Contractors - Main	
CORSTORPHINE & WRIGHT LIMITED	2217318	28/11/2022 19,598.50		C0516	Contractors - Main	
CORVUS SECURITY LIMITED	2210959	07/11/2022 175.00	Regeneration & Place	D2406	Services	
COSMIC NEWS PRIVATE LIMITED	2209968	02/11/2022 570.20		L2300	Equipment, Furniture & Materials	
COUNTRYWIDE HEALTHCARE SUPPLIES LIMITED	2213601	16/11/2022 83.76	·	E6763	Equipment, Furniture & Materials	
COUNTRYWIDE HEALTHCARE SUPPLIES LIMITED	2215859		Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
COUNTY LOOS LIMITED	2217320	28/11/2022 200.00		L4972	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2215262	22/11/2022 897.29	5	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2215262	22/11/2022 2,128.00		S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2215262		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2215262	22/11/2022 2,284.00	3 3	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2215262	22/11/2022 2,204.00		S6132	Learning & Disability Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2215262	22/11/2022 2,284.00		S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2215262	22/11/2022 2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED 1/A GRANGE NORSING HOME COURSECHANGE LIMITED 1/A GRANGE NURSING HOME	2215262	22/11/2022 2,128.00		S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2215262	22/11/2022 2,284.00	8	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED 1/A GRANGE NORSING HOME COURSECHANGE LIMITED 1/A GRANGE NURSING HOME	2215262	22/11/2022 2,284.00	3 3	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED 1/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2215262	22/11/2022 2,284.00	3 3	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2215262	22/11/2022 2,284.00		S6998	Physical Support - Older People (65+)	
COURTNEY FRY	2218142	30/11/2022 270.00		L5831	Services	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 1,600.00	5	S6121		
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME			3 3		Learning & Disability Support - Adults (18-64)	
·	2215263		3 3	S6121	Learning & Disability Support - Adults (18-64)	-
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 4,400.00		S6121	Learning & Disability Support - Adults (18-64)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 6,440.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 2,384.00		S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 2,384.00		S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 425.71		S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 2,384.00	3 3	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 2,384.00	3 3	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 155.00		S6141	Physical Support - Adults (18-64)	irrecoverable vari
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	2215263	22/11/2022 133.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	2215263	22/11/2022 2,384.00		S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 2,384.00		S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 2,384.00		S6141	Physical Support - Older People (65+)	
·		22/11/2022 2,384.00	5 5		, , , ,	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263			S6141	Physical Support - Older People (65+)	-
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 2,532.00	9 9	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 -627.80	9 9	S6142	Customer and Client - Community Care	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 2,384.00		S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 2,384.00	9 9	S6142	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 2,384.00	9 9	S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 2,384.00	ÿ ÿ	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 2,384.00	5 5	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 2,384.00	5 5	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 2,384.00		S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 4,800.00	9 9	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 5,376.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022 5,760.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CPC PROJECT SERVICES LLP	2209724		Regeneration & Place	H7090	Services	
CPC PROJECT SERVICES LLP	2217321	28/11/2022 1,000.00	Regeneration & Place	H7090	Services	
CRAEGMOOR FACILITIES COMPANY LIMITED	2216973	25/11/2022 4,760.57	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2214256	18/11/2022 4,760.57	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2214256	18/11/2022 4,919.26	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2214586	21/11/2022 5,133.26	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2218143	30/11/2022 5,133.26	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2214586		Children, Families & Education	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2209969	02/11/2022 7,031.96	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2209969	02/11/2022 7,266.36		E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2215265	22/11/2022 8.051.61		E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2218143	30/11/2022 8,051.61	,	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2215265	22/11/2022 8,320.00		E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2214586	21/11/2022 12,256.54		E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2218143	30/11/2022 12,256.54		E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2214586	21/11/2022 12,665.09		E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2215265		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2218143		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2215266		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	2213200	17/11/2022 1,322.08		H6080	Repairs, alterations and maintenance	
CREASING COMMUNITY T/A CREASING CAREERS	2210597	04/11/2022 1,322.08	0	E5850		
CREASING COMMUNITY T/A CREASING CAREERS CREASING COMMUNITY T/A CREASING CAREERS	2209970			E6760	Hired or Contracted services Care Provision	
,			Adults Care and Health and Strategic Commissioning			
CREATE PSYCHOLOGY SERVICES LIMITED - DR JAMES BANKS	2210598			A1305	Legal Service Provider	
CREATIVE CASCADE UK LIMITED	2211199	08/11/2022 600.00		E3010	Training Expenses	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022 76.00	ÿ ÿ	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022 240.00	5 5	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022 734.14		S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022 800.00	8	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022 1,548.00	9 9	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022 2,128.00	9 9	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022 2,128.00	ÿ ÿ	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022 2,128.00	5 5	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022 2,128.00	9 9	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022 2,284.00	5 5	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022 1,573.60	9 9	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022 1,577.60		S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022 2,284.00	5 5	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022 2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022 28.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022 55.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022 55.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022 66.95	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022 66.95	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	

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Supplier Name			Paid Amount Department		Description	Irrecoverable VAT
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022	99.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022	99.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022	105.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022	108.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022	116.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022	116.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022	221.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022	249.45 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		02/11/2022	361.61 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		02/11/2022	366.55 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2209971	02/11/2022	379.15 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2209971	02/11/2022	726.63 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2209971	02/11/2022	849.55 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2209971	02/11/2022	1,459.20 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2209971	02/11/2022	273.80 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2209971	02/11/2022	374.40 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2209971	02/11/2022	416.25 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2209971	02/11/2022	504.90 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CRYOSERVICE LTD	2217322	28/11/2022	43.14 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD		11/11/2022	49.91 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2212718	11/11/2022	49.91 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2217322	28/11/2022	946.90 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2217322	28/11/2022	364.05 Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2213077	14/11/2022	3,974.80 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2213077	14/11/2022	3,974.80 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2217323	28/11/2022	3,974.80 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2217323	28/11/2022	3,974.80 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2213077	14/11/2022	4.620.00 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2217323	28/11/2022	4,620.00 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED CRYSTAL CARE SOLUTIONS LIMITED	2217323	28/11/2022	4,620.00 Children, Families & Education	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	2215863	23/11/2022	1,582.62 Resources	A1360	Printing, Stationery & General Office Expenses	
CSL DUALCOM LIMITED	2217725	29/11/2022	735.00 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CU PHOSCO LIGHTING LTD	2216974	25/11/2022	1,780.75 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CU PHOSCO LIGHTING LTD	2211390	09/11/2022	2,227.08 Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials Equipment, Furniture & Materials	
	2211390	23/11/2022		V1920 V1920		
CU PHOSCO LIGHTING LTD			5,211.80 Neighbourhood Services	_	Equipment, Furniture & Materials	
CU PHOSCO LIGHTING LTD		09/11/2022	5,879.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CU PHOSCO LIGHTING LTD	2216974	25/11/2022	5,880.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CU PHOSCO LIGHTING LTD	2215864	23/11/2022	12,765.51 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED		11/11/2022	5,188.50 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2210960	07/11/2022	5,731.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2214259	18/11/2022	6,119.50 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CURRYS GROUP LIMITED T/A CURRYS BUSINESS	2213078	14/11/2022	1,049.94 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
CUSTODIAN GUARDING COMPANY	2211838	10/11/2022	8,807.04 Children, Families & Education	E1181	PFI & PPP Schemes	
CWC360 LIMITED	2218144	30/11/2022	9,146.75 Regeneration & Place	D4040	Cleaning & Domestic Supplies	1
CWC360 LIMITED		09/11/2022	9,446.75 Regeneration & Place	D4040	Cleaning & Domestic Supplies	1
CYGNET CARE SERVICES LIMITED	2215271	22/11/2022	16,100.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2215271	22/11/2022	17,354.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D H MANSFIELD LIMITED	2213298	15/11/2022	150.00 Neighbourhood Services	H3010	Waste Service Provider	
D H MANSFIELD LIMITED	2213298	15/11/2022	310.00 Neighbourhood Services	H3010	Waste Service Provider	
D H MANSFIELD LIMITED	2213298	15/11/2022	325.00 Neighbourhood Services	H3010	Waste Service Provider	
D H MANSFIELD LIMITED	2213298	15/11/2022	325.00 Neighbourhood Services	H3010	Waste Service Provider	
D&R SERVICES (NW) LIMITED	2212720	11/11/2022	5,379.75 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2212720	11/11/2022	5,682.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2214260	18/11/2022	6,237.10 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2212721	11/11/2022	26.73 Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED		11/11/2022	45.00 Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2213929	17/11/2022	53.15 Children, Families & Education	E7037	Care Provision	
DA LANCHACES HAITED	2213929	17/11/2022	89.70 Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED						
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	2214261	18/11/2022	14.85 Children, Families & Education	E9675	Hired or Contracted services	
		18/11/2022 18/11/2022	14.85 Children, Families & Education 14.85 Children, Families & Education	E9675 E9675	Hired or Contracted services Hired or Contracted services	
DA LANGUAGES LIMITED	2214261					

Supplier Name	Transaction Number	Paid Date	Daid Amaricat	Donartment	Cost Cont	Description	Irrocovorable MAT
Supplier Name DA LANGUAGES LIMITED	Transaction Number 2213929	17/11/2022		Department Children, Families & Education	E9675	Description	Irrecoverable VAT
						Hired or Contracted services	
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	2212721	11/11/2022		Children, Families & Education	E9675	Hired or Contracted services	
	2213929	17/11/2022	50.00	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2217325	28/11/2022		,	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2217325	28/11/2022		Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2212721	11/11/2022		Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2217325	28/11/2022		Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2213929	17/11/2022		Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2217325	28/11/2022		Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2218145	30/11/2022		Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2212721	11/11/2022		Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2218145	30/11/2022		Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2216975	25/11/2022	72.70		E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2212721	11/11/2022	73.15		E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2216975	25/11/2022		Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2213929	17/11/2022		Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2212721	11/11/2022	96.75	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2213929	17/11/2022	105.00	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2217325	28/11/2022	113.20	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2212721	11/11/2022	117.20	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2213929	17/11/2022	123.40	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2213929	17/11/2022	150.20	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2212721	11/11/2022	171.35	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2212721	11/11/2022	190.90		E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2213929	17/11/2022	196.30	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2213929	17/11/2022		Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2217325	28/11/2022	203.40		E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2217325	28/11/2022		Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2213929	17/11/2022	273.00		E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2212721	11/11/2022	328.40		E9675	Hired or Contracted services	
DAISY & JAKE DAY NURSERY LIMITED	2217730	29/11/2022	298.93		E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2217729	29/11/2022	323.80		E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2217732	29/11/2022	896.79		E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2213344	15/11/2022		Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2217728	29/11/2022	1,494.65		E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	2217728	29/11/2022		Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	2217728	29/11/2022		Children, Families & Education Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2217731	29/11/2022		Children, Families & Education Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2217731	29/11/2022		Children, Families & Education Children, Families & Education	E1170		
DAISY & JAKE DAY NURSERY LIMITED	2217731	29/11/2022		Children, Families & Education Children, Families & Education	E1170	Services Services	
DAISY & JAKE DAY NURSERY LIMITED DAISY & JAKE DAY NURSERY LIMITED	2217729	29/11/2022		Children, Families & Education Children, Families & Education	E1170		
DAISY & JAKE DAY NURSERY LIMITED DAISY & JAKE DAY NURSERY LIMITED	2217732		4,479.63			Services	
		29/11/2022			E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2217728	29/11/2022	4,755.13		E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2217731 2217732	29/11/2022		Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED		29/11/2022		Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2217729	29/11/2022		Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2217734	29/11/2022		Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2217734	29/11/2022		Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2217734	29/11/2022	7,728.70		E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2217733	29/11/2022		Children, Families & Education	E7038	Care Provision	
DAISY DAY NURSERY	2217735	29/11/2022		Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2217735	29/11/2022		Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2217735	29/11/2022		Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2217737	29/11/2022		Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2217737	29/11/2022		Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	-1,571.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
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Complian Name	Torres estima Normalian	Paid Date	Paid Amount Department	Cook Cooker	Di-ti	Inner a constant of the NAT
Supplier Name DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	Transaction Number 2215272	22/11/2022	·		Description Physical Support Older Bookle (CE)	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	340.57 Adults Care and Health and Strategic Commissioning 1,188.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME	2215272	22/11/2022	1,788.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Addits (18-64) Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME	2215272	22/11/2022	1,848.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED 1/A DALESIDE NURSING HOME DALESIDE NURSING HOME	2215272	22/11/2022	1,885.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	1,958.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	2,112.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED 1/A DALESIDE NURSING HOME DALESIDE NURSING HOME	2215272	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2215272	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2215272	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2215272	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2215272	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME	2215272	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED 1/A DALESIDE NURSING HOME DALESIDE NURSING HOME	2215272	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME	2215272	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	2,600.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME	2215272	22/11/2022	2,600.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	-18,000.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME	2215272	22/11/2022	-2,464.29 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2215272	22/11/2022	1,285.71 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	1,500.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	1,714.29 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2215272	22/11/2022	2,250.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	4,500.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	10,500.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	1,447.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	1.178.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALY CHILDCARE - ELAINE DALY	2217738	29/11/2022	471.54 Children, Families & Education	E1170	Services	
DANDY'S (CHESTER) LIMITED	2210265	03/11/2022	500.01 Neighbourhood Services	L4820	Grounds Maintenance	
DANDY'S (CHESTER) LIMITED	2217739	29/11/2022	552.72 Neighbourhood Services	L4956	Grounds Maintenance	
DANDY'S (CHESTER) LIMITED	2212723	11/11/2022	1,200.00 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
DANDY'S (CHESTER) LIMITED	2211839	10/11/2022	537.60 Neighbourhood Services	L4978	Grounds Maintenance	
DANIEL CURRIE	2210604	04/11/2022	416.67 Law & Governance	A1305	Legal Service Provider	
DANIELE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2217740	29/11/2022	2,092.51 Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2217740	29/11/2022	2,772.06 Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2217740	29/11/2022	6,646.73 Children, Families & Education	E1170	Services	
DARLINGTON ASSOCIATION ON DISABILITY	2210606	04/11/2022	35.00 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DARLINGTON ASSOCIATION ON DISABILITY	2210606	04/11/2022	80.50 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DARLINGTON ASSOCIATION ON DISABILITY	2214264	18/11/2022	105.00 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DARLINGTON ASSOCIATION ON DISABILITY	2210606	04/11/2022	119.00 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DAVID BYRNE.	2211200	08/11/2022	2,559.90 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
DAVID LEWIS.	2215274	22/11/2022	-503.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2215274	22/11/2022	-470.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2215274	22/11/2022	4,214.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2215274	22/11/2022	4,521.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2215274	22/11/2022	6,624.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	1	,, 2022	1,12 30 Manua Care and meanin and strategic commissioning	,,,,,,,		1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
DAVID LEWIS.	2215274	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	iii ecoverable vAT
DAVID LEWIS.	2215274	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS. DAVID MADDISON	2212726	11/11/2022		Law & Governance	A1305	Legal Service Provider	
DAVID MADDISON DAVID REES	2212726	11/11/2022		Neighbourhood Services	V1500	General Supplies and Services	†
DAVID REES DAVID REES	2212727	11/11/2022		Neighbourhood Services Neighbourhood Services	V1500 V1500	General Supplies and Services General Supplies and Services	†
DAWN THOMAS.	2213345	15/11/2022		Children, Families & Education	E7042	Hired or Contracted services	
DAWNS CHILDMINDING - DAWN FORD	2217743	29/11/2022	235.77	Children, Families & Education	E1170	Services	
DBS SOLUTIONS (NORTH WEST) LIMITED	2216748	24/11/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
DDA RAMPS & ADAPTIONS LTD	2214267	18/11/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2212729	11/11/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2212729	11/11/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2212729	11/11/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2212729	11/11/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2212729	11/11/2022	417.30	0	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2214267	18/11/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2212729	11/11/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2212729	11/11/2022	543.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2210962	07/11/2022	620.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2210962	07/11/2022	674.10	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2210962	07/11/2022	706.20	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2212729	11/11/2022	706.20	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2216977	25/11/2022	727.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2216977	25/11/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2216977	25/11/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2216977	25/11/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2212729	11/11/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2214267	18/11/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2212729	11/11/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2212729	11/11/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2214267	18/11/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2214267	18/11/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2216977	25/11/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2214267	18/11/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	2217744	29/11/2022		Children, Families & Education	E1170	Services	
DELOITTE LLP	2210963	07/11/2022		Redundant Codes	C0525	Miscellaneous	
DELOITTE LLP	2210963	07/11/2022		Regeneration & Place - Regen (Birkenhead 2040)	C0525	Miscellaneous	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	2215277						
		22/11/2022	19,118.12		H4105	Grants & Subscriptions	
DEPARTMENT OF HEALTH AND SOCIAL CARE	2213608	16/11/2022	27,638.27		H4163	Government Grants	
DEPARTMENT OF HEALTH AND SOCIAL CARE	2213935	17/11/2022	41,736.71		H4164	Government Grants	
DERBY HOMES LIMITED	2214270	18/11/2022		Regeneration & Place	H6080	Expenses	
DEREKS BUILDING SERVICES LIMITED	2216982	25/11/2022		Regeneration & Place - Housing	C4111	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2216982	25/11/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	ļ
DEREKS BUILDING SERVICES LIMITED	2216982	25/11/2022		Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	ļ
DERWEN COLLEGE	2215278	22/11/2022		Children, Families & Education	E5944	Special Educ Needs Top Ups	ļ
DERWEN COLLEGE	2218154	30/11/2022		Children, Families & Education	E5944	Special Educ Needs Top Ups	ļ
DERWEN COLLEGE	2214611	21/11/2022		Children, Families & Education	E5944	Special Educ Needs Top Ups	<u> </u>
DERWEN COLLEGE	2215278	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	<u> </u>
DERWEN COLLEGE	2215278	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DHCH14 BROOKLANDS	2215280	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANA MAINSTONE	2216984	25/11/2022		Redundant Codes	C0525	Contractors - Sub	
DIANA MAINSTONE	2216984	25/11/2022		Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	
DIANE HALL	2217749	29/11/2022	352.19		E1170	Services	
DIANE HALL	2217749	29/11/2022	576.30	Children, Families & Education	E1170	Services	
DIGITAL ID LIMITED	2211397	09/11/2022	258.95	Law & Governance	A1700	Equipment, Furniture & Materials	
DIGITAL ID LIMITED	2210616	04/11/2022	1,402.90	Law & Governance	A1700	Equipment, Furniture & Materials	
DIGITAL ID LIMITED	2213348	15/11/2022	893.95	Regeneration & Place	D2700	Services	
DIRECT VEHICLE GLASS	2211883	10/11/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DIRECT VEHICLE GLASS	2210965	07/11/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DIRECT VEHICLE GLASS	2209980	02/11/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
DIRECT VEHICLE GLASS	2213939	17/11/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISABLED ENABLED LIMITED T/A ACCESSABLE	2215283	22/11/2022		Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	<u> </u>
DISCLOSURE & BARRING SERVICES	2213349	15/11/2022		Resources	P1010	Services	<u> </u>
DIOCEOSONE & DANNING SERVICES	2213343	13/11/2022	-0,/32.00	nesources	1 1010	DCI VICCO	<u> </u>

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
DISCLOSURE & BARRING SERVICES	2213349	15/11/2022		Resources	P1010	Services	in coorei abie viti
DNA LEGAL LIMITED	2213081	14/11/2022		Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED DNA LEGAL LIMITED	2215284	22/11/2022		Law & Governance	A1305	Legal Service Provider Legal Service Provider	
DNA LEGAL LIMITED DNA LEGAL LIMITED	2210622	04/11/2022		Law & Governance	A1305		+
DNA LEGAL LIMITED DNA LEGAL LIMITED					A1305	Legal Service Provider	
	2215284	22/11/2022		Law & Governance		Legal Service Provider	
DNA LEGAL LIMITED	2215284	22/11/2022	1,293.00		A1305	Legal Service Provider	
DNA LEGAL LIMITED	2217331	28/11/2022			E7033	Care Provision	
DNA LEGAL LIMITED	2212732	11/11/2022		Children, Families & Education	E7036	Care Provision	
DNA LEGAL LIMITED	2210968	07/11/2022			E9600	Expenses	
DORSET HEALTHCARE UNIVERSITY FOUNDATION TRUST	2217334	28/11/2022	138.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
DOUGLAS GILLEN	2211895	10/11/2022	2,100.00	Regeneration & Place	B9500	Hired or Contracted services	
DR CHRISTINA (TINA) GOODSON	2213611	16/11/2022	2,500.00	Children, Families & Education	E7042	Training Expenses	
DR JENNIFER ASHCROFT	2216987	25/11/2022	454.46	Law & Governance	A1305	Legal Service Provider	
DR JENNIFER ASHCROFT	2209731	01/11/2022	2,439.80	Law & Governance	A1305	Legal Service Provider	
DR JENNIFER ASHCROFT	2210273	03/11/2022	2,440.25	Law & Governance	A1305	Legal Service Provider	
DR JUDITH WOLF	2215926	23/11/2022			H7097	Hired or Contracted services	
DR JUDITH WOLF	2210274	03/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216988	25/11/2022		Children, Families & Education	E9965	Grants & Subscriptions	
DR LOUISE MAY LIMITED 1/A KARE PLUS WIRRAL	2216752	24/11/2022		Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S5010 S5010		
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022			S5010 S5010	Hired or Contracted services	
				Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022		Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022		Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022		Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022		Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022		Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022	438.00	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022	434.00	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022	455.00	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022	455.00	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022	455.00	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2210971	07/11/2022		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2217336	28/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR NERYS OWEN LIMITED	2218158	30/11/2022			A1305	Legal Service Provider	
DR PAUL HOLLAND	2214274	18/11/2022		Children, Families & Education	E3680	Care Provision	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2214275	18/11/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2218159	30/11/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2218159	30/11/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2218159	30/11/2022			S2280		
				Adults Care and Health and Strategic Commissioning		Medical Service Provider	+
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2218159	30/11/2022			S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2211896	10/11/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2211896	10/11/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2218159	30/11/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2218159	30/11/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2214275	18/11/2022		ů ů	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2218159	30/11/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2211896	10/11/2022	213.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2218159	30/11/2022	240.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2211896	10/11/2022	263.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SEEMA GUPTA	2213612	16/11/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DRAGONFLY COUTURE STATIONERY LIMITED	2215289	22/11/2022		Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
DRYDENS LIMITED	2214619	21/11/2022			F5110	Bailiffs	
DSOLOMON LIMITED	2213351	15/11/2022		Children, Families & Education	E9965	Grants & Subscriptions	
DUCKLINGS DAY NURSERY	2217751	29/11/2022			E1170	Services	1
DUCKLINGS DAY NURSERY	2217751	29/11/2022	,	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2217751	29/11/2022		Children, Families & Education Children, Families & Education	E1170		1
						Services	
DUNDORAN NURSING HOME	2215291	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2215291	22/11/2022			S6131	Physical Support - Older People (65+)	1
DUNDORAN NURSING HOME	2215291	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2215291	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2215291	22/11/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	I
DUNDORAN NURSING HOME	2215291	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	

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DIA PROMOS MERCES MARTES 27217985 2711/2007 27.17 2000 27.17 27.				· · ·			
EARTED & SONS 200988 2011/2021 200.01 Registry, derivations and maintenance				,		, , , , ,	
FARECO 8.5095	DX NETWORK SERVICES LIMITED			21.73 Neighbourhood Services	L2300	Communications & Computing	
CARECON SCIONS 2218433	E A REED & SONS	2209983	02/11/2022	86,575.18 RE Environment & Regulation	C5106	Contractors - Main	
FAREDIA SONS 2009888 2011/10/201 43.00.00 heighbourhood Services 4679 Regard, alterations and mantereance FAREDIA SONS 211400 211400 2011/10/201 43.00.00 Registration and mantereance FAREDIA SONS CONSORTIUM (ECK) 211400 2011/00/201 43.00.00 Anguing and anguing and anguing	E A REED & SONS	2213085	14/11/2022	380.00 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
First LIXT	E A REED & SONS	2213613	16/11/2022	3,250.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
FREI LIKT D	E A REED & SONS	2209983	02/11/2022	1,400.00 Neighbourhood Services	L4979	Repairs, alterations and maintenance	
PAST CHESTINE FOUNDS CONSORTIUM (CECK) 2113737 22	E FILE UK LTD		21/11/2022	635.80 Law & Governance	A6000	Printing, Stationery & General Office Expenses	
PAST CHESTINE FOUNDS CONSORTIUM (CECK) 2113737 22	E.ON	2211402	09/11/2022	26.86 Regeneration & Place	D3160	Energy Costs	
ASAPTELO 221738 28/11/202 16.00 (c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	EAST CHESHIRE HOUSING CONSORTIUM (ECHC)				S6161		
EASY-CAST T.D. C.D. C.	, ,						
EXA BUSINESS ENERGY 221812							
EULIPS ACCESS SOLUTIONS LITO 2210973 0711/2022 9,983.00 Regeneration & Place - Housing Call St. Expenditure on Capital Grants Control Michigan 2110982 25/11/2022 25/11/2021 20 Regimenation & Place Control Michigan 2110982 2110988 14/11/2022 25/11/2021 20 Regimenation & Place Control Michigan 20 Regimenation & Place Control Michigan 2110988 14/11/2022 25/11/2021 20 Regimenation & Place Control Michigan 20 Regimenation & Place Co							
ECON PRINCEPHING LIMITED							
EDE FERREN'S 1 LIMITED							
EACH PERSON 1 LIMITED							
EDE FERROY 1 LIMITED							
EDE FERREN' 1 LIMITED							
EDE FLERGY 1 LIMITED							
EDE FERROY 1 LIMITED 2213088				9			
EDE FINERY I LIMITED							
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EDE FERRIGY 1 LIMITED 2213088							
EDE FENRENY 1 LIMITED 2213088							
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EDE FENERGY 1 LIMITED 2213088							
EDE FENRGY 1 LIMITED 2213088 14/11/2022 -7,764.84 Regeneration & Place D2550 Energy Costs						Energy Costs	
EDF ENERGY 1 LIMITED 2213088							
EDF ENREGY 1 LIMITED 2213088	EDF ENERGY 1 LIMITED	2213088		-7,764.84 Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED 2213088	EDF ENERGY 1 LIMITED			-7,568.24 Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED 2213088	EDF ENERGY 1 LIMITED	2213088		-7,019.08 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED 2213088	EDF ENERGY 1 LIMITED		14/11/2022	-6,282.73 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED 2213088	EDF ENERGY 1 LIMITED	2213088	14/11/2022	-6,110.62 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED 2213088	EDF ENERGY 1 LIMITED	2213088	14/11/2022	-5,446.22 Regeneration & Place	D2550		
EDF ENERGY 1 LIMITED 2213088 14/11/2022 4,487.90 Regeneration & Place D2550 Energy Costs	EDF ENERGY 1 LIMITED	2213088	14/11/2022	-4,908.67 Regeneration & Place	D2550		
EDF ENERGY 1 LIMITED 2213088 14/11/2022 1,873.20 Regeneration & Place D2550 Energy Costs EDF ENERGY 1 LIMITED 2213088 14/11/2022 3,770.19 Regeneration & Place D2550 Energy Costs EDF ENERGY 1 LIMITED D2550 Energy Costs	EDF ENERGY 1 LIMITED	2213088	14/11/2022		D2550		
EDF ENERGY 1 LIMITED 2213088				, ,			
EDF ENERGY 1 LIMITED 2213088 14/11/2022 4,366.95 Regeneration & Place D2550 Energy Costs							
EDF ENERGY 1 LIMITED 2213088							
EDF ENERGY 1 LIMITED 2213088 14/11/2022 4,964.91 Regeneration & Place D2550 Energy Costs							
EDF ENERGY 1 LIMITED 2213088 14/11/2022 5,542.31 Regeneration & Place D2550 Energy Costs				, ,			
EDF ENERGY 1 LIMITED 2213088 14/11/2022 5,702.28 Regeneration & Place D2550 Energy Costs EDF ENERGY 1 LIMITED 2213088 14/11/2022 6,366.50 Regeneration & Place D2550 Energy Costs EDF ENERGY 1 LIMITED 2213088 14/11/2022 6,949.39 Regeneration & Place D2550 Energy Costs EDF ENERGY 1 LIMITED 2213088 14/11/2022 7,186.62 Regeneration & Place D2550 Energy Costs EDF ENERGY 1 LIMITED 2213088 14/11/2022 7,631.90 Regeneration & Place D2550 Energy Costs EDF ENERGY 1 LIMITED 2213088 14/11/2022 7,631.90 Regeneration & Place D2550 Energy Costs EDF ENERGY 1 LIMITED 2213088 14/11/2022 7,618.90 Regeneration & Place D2550 Energy Costs EDF ENERGY 1 LIMITED 2213088 14/11/2022 7,618.90 Regeneration & Place D2550 Energy Costs							
EDF ENERGY 1 LIMITED 2213088 14/11/2022 6,366.50 Regeneration & Place D2550 Energy Costs EDF ENERGY 1 LIMITED 2213088 14/11/2022 7,186.62 Regeneration & Place D2550 Energy Costs EDF ENERGY 1 LIMITED 2213088 14/11/2022 7,186.62 Regeneration & Place D2550 Energy Costs EDF ENERGY 1 LIMITED 2213088 14/11/2022 7,603.56 Regeneration & Place D2550 Energy Costs EDF ENERGY 1 LIMITED 2213088 14/11/2022 7,618.90 Regeneration & Place D2550 Energy Costs EDF ENERGY 1 LIMITED 2213088 14/11/2022 7,618.90 Regeneration & Place D2550 Energy Costs							
EDF ENERGY 1 LIMITED 2213088 14/11/2022 6,949.39 Regeneration & Place D2550 Energy Costs EDF ENERGY 1 LIMITED 2213088 14/11/2022 7,186.62 Regeneration & Place D2550 Energy Costs EDF ENERGY 1 LIMITED 2213088 14/11/2022 7,603.56 Regeneration & Place D2550 Energy Costs EDF ENERGY 1 LIMITED 2213088 14/11/2022 7,618.90 Regeneration & Place D2550 Energy Costs EDF ENERGY 1 LIMITED 2213088 14/11/2022 11,862.77 Regeneration & Place D2550 Energy Costs							
EDF ENERGY 1 LIMITED 2213088 14/11/2022 7,186.62 Regeneration & Place D2550 Energy Costs EDF ENERGY 1 LIMITED 2213088 14/11/2022 7,603.56 Regeneration & Place D2550 Energy Costs EDF ENERGY 1 LIMITED 2213088 14/11/2022 7,618.90 Regeneration & Place D2550 Energy Costs EDF ENERGY 1 LIMITED 2213088 14/11/2022 11,862.77 Regeneration & Place D2550 Energy Costs							
EDF ENERGY 1 LIMITED 2213088 14/11/2022 7,603.56 Regeneration & Place D2550 Energy Costs Energy Costs EDF ENERGY 1 LIMITED 2213088 14/11/2022 7,618.90 Regeneration & Place D2550 Energy Costs Energy Costs EDF ENERGY 1 LIMITED 2213088 14/11/2022 11,862.77 Regeneration & Place D2550 Energy Costs Energy Costs							
EDF ENERGY 1 LIMITED 2213088 14/11/2022 7,618.90 Regeneration & Place D2550 Energy Costs EDF ENERGY 1 LIMITED 2213088 14/11/2022 11,862.77 Regeneration & Place D2550 Energy Costs							
EDF ENERGY 1 LIMITED 2213088 14/11/2022 11,862.77 Regeneration & Place D250 Energy Costs							
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EDF ENERGY 1 LIMITED 2213088 14/11/2022 -1,502.49 Regeneration & Place D2610 Energy Costs							
	EDF ENERGY 1 LIMITED	2213088	14/11/2022	-1,502.49 Regeneration & Place	D2610	Energy Costs	

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Supplier Name			Paid Amount Department		Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-1,381.31 Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	400.51 Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,507.82 Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED		14/11/2022	1,955.00 Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	116.51 Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	283.86 Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,475.84 Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,581.86 Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,703.29 Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-109.63 Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	42.76 Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	70.97 Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	86.14 Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	101.09 Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	112.93 Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-1,404.88 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2213088	14/11/2022	-1,326.95 Regeneration & Place	D3310	Energy Costs	
	2213088	14/11/2022	-1,121.89 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-1,000.14 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	20.05 Regeneration & Place	D3310	Energy Costs	1
EDF ENERGY 1 LIMITED	2213088	14/11/2022	20.72 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	43.83 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	88.78 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	99.82 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	253.12 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	399.45 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	674.89 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	371.79 Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	447.68 Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	550.77 Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,056.27 Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,193.22 Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-6,806.32 Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	413.49 Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	4,086.77 Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	6,806.32 Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-1,548.17 Neighbourhood Services	D3532		
	2213088				Energy Costs	
EDF ENERGY 1 LIMITED		14/11/2022	-1,434.27 Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	812.62 Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	856.35 Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	662.03 Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	20.77 Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	37.09 Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	110.95 Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED		14/11/2022	137.78 Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	3,519.46 Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	916.75 Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	979.24 Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	6,135.75 Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	227.17 Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	270.53 Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	498.02 Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,644.31 Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,457.82 Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	223.56 Children, Families & Education	E1420	Energy Costs Energy Costs	1
EDF ENERGY 1 LIMITED	2213088	14/11/2022	255.58 Children, Families & Education 255.58 Children, Families & Education	E1440		
EDF ENERGY 1 LIMITED	2213088	14/11/2022			Energy Costs	
			763.64 Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,519.84 Children, Families & Education	E6763	Energy Costs	1
				E7483	Energy Costs	1
EDF ENERGY 1 LIMITED	2213088	14/11/2022	319.00 Children, Families & Education			
EDF ENERGY 1 LIMITED	2213088	14/11/2022	512.04 Children, Families & Education	E7493	Energy Costs	
	2213088 2213088					

Cupality Name	Transaction Number	Paid Date	Daid Amarint	Donostmont	Cost Contro	Description	Irraaa yarahla MAT
Supplier Name EDF ENERGY 1 LIMITED	2213088	14/11/2022		Department Children, Families & Education	E8940	Description Frage Costs	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Children, Families & Education Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED						Energy Costs	
	2213088	14/11/2022		Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Regeneration & Place	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2213352	15/11/2022		Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-2,372.86		H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	2,372.54		H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	2,427.65	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,682.86	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,491.46	Neighbourhood Services	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-1,873.78	Neighbourhood Services	L2040	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L2040	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	360.10	Neighbourhood Services	L2050	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L2080	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L2130	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L2130	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L2130	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L2200	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L2220	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L2220 L2430		
EDF ENERGY 1 LIMITED	2213088	14/11/2022			L2430 L2470	Energy Costs	
		, , .		Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	21,150.74	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	5,029.07	Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	9,281.54	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	9,530.77	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,740.20	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	36.87	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	56.83	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	275.26	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	754.40	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022			L4950 L4971		
				Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	41.12	Neighbourhood Services	L4971	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	re Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4971		
EDF ENERGY 1 LIMITED	2213088	14/11/2022			L4971 L4971	Energy Costs	
				Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	255.59	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	319.77	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	460.62	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	20.75	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4972 L4972	Energy Costs	
	_						
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	637.50	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	762.31	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	4,711.82	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	5,772.08	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-75.40	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services Neighbourhood Services	L4973	Energy Costs	+
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4973	Energy Costs Energy Costs	+
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services Neighbourhood Services	L4973 L4973		
						Energy Costs	-
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	25.22	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	26.75	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	26.75	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022		Neighbourhood Services	L4973	Energy Costs	
							1
EDF ENERGY 1 LIMITED	2213088	14/11/2022	35.56	Neighbourhood Services	L4973	Energy Costs	

Supplier Name			Paid Amount Department	Cost Centre		Irrecoverable VAT
EDF ENERGY 1 LIMITED	2213088	14/11/2022	43.70 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	55.98 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	65.30 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	68.10 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	73.47 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	102.73 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	107.66 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	107.72 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	135.63 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	292.58 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	619.48 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	20.48 Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	21.82 Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,034.10 Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,187.72 Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	453.07 Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	772.69 Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	856.60 Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	982.07 Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2213352	15/11/2022	3,834.94 Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	743.02 Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	4,137.87 Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2213352	15/11/2022	140.32 Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2213352	15/11/2022	1,731.60 Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2213352	15/11/2022	208,367.75 Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2213618	16/11/2022	12.37 Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2210277	03/11/2022	154.77 Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2213618	16/11/2022	161.56 Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2217754	29/11/2022	299.76 Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2217754	17/11/2022	444.00 Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2213945	17/11/2022		F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2213945	17/11/2022	477.52 Resources 492.00 Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED		03/11/2022		F6070		
EDF ENERGY CUSTOMERS LIMITED	2210277	16/11/2022			Benefits	
			1,063.66 Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2215299	22/11/2022	1,836.10 Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2216995	25/11/2022	3,414.57 Resources	F6070	Benefits	
EDGE HILL UNIVERSITY	2211405	09/11/2022	47,190.43 Children, Families & Education	P1047	Payments to Other Local Authorities	
EDSENTIAL	2211901	10/11/2022	290.00 Children, Families & Education	E2030	Services	
EDSENTIAL	2209986	02/11/2022	70,000.00 Resources	F6070	Grants to Voluntary Organisations	
EGERTON HOUSE CIC WIRRAL LIMITED	2216999	25/11/2022	1,195.25 Children, Families & Education	E9965	Grants & Subscriptions	
EHMV LIMITED		07/11/2022	4,776.86 Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
ELAINE KEANE - CHILDMINDER	2217758	29/11/2022	487.87 Children, Families & Education	E1170	Services	
ELIOR UK PLC	2217342	28/11/2022	930.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ELIS UK LIMITED	2214629	21/11/2022	703.08 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELITE PHONES LIMITED	2217343	28/11/2022	956.20 Children, Families & Education	E9965	Grants & Subscriptions	
ELIZABETH FITZROY SUPPORT	2215303	22/11/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2215303	22/11/2022	999.40 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2215303	22/11/2022	4,580.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELLENBOROUGH CARE LIMITED	2215304	22/11/2022	2,769.76 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ENERGY PROJECTS PLUS LIMITED	2209990	02/11/2022	3,000.00 Resources	F6070	Grants to Voluntary Organisations	
ENERGY PROJECTS PLUS LIMITED		02/11/2022	20,000.00 Resources	F6070	Grants to Voluntary Organisations	
ENERGY PROJECTS PLUS LIMITED	2215960	23/11/2022	6,550.87 Regeneration & Place	H7850	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2213355	15/11/2022	20,034.33 Regeneration & Place	H7180	Grants Paid	
ENSIGN FLAG CO.LIMITED	2213628	16/11/2022	170.00 Regeneration & Place	D2700	Equipment, Furniture & Materials	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2217347	28/11/2022	288.04 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2217347	28/11/2022	2,392.28 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERTAINMENT TRADE MANAGEMENT (AGENCIES) LIMITED		15/11/2022	5,500.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
E-ON NEXT ENERGY LIMITED	2218160	30/11/2022	121.02 Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2213614	16/11/2022	176.64 Resources	F6070	Benefits	
E-ON NEXT ENERGY LIMITED	2210972	07/11/2022	811.12 Resources	F6070	Benefits	
E-ON NEXT ENERGY LIMITED		03/11/2022	86.06 Neighbourhood Services	L4820	Energy Costs	
EQUIP4WORK		01/11/2022	723.00 Neighbourhood Services	L4972	Grounds Maintenance	
Edon From		02/11/2022	, 20.00 Treighbourhood Services	12.572	or our as maintenance	l .

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Supplier Name		Paid Date	Paid Amount Department		Description	Irrecoverable VAT
ESLAND GROUP	2217349	28/11/2022	23,682.86 Children, Families & Education	E5870	Specialist Contracts & Fees	
ESRO	2214281	18/11/2022	3,690.00 Covid	H4114	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	2217764	29/11/2022	2,575.49 Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2217764	29/11/2022	3,288.23 Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2217764	29/11/2022	9,144.90 Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2217350	28/11/2022	126.00 Children, Families & Education	E1230	Pupil Premium	
ESSENTIAL EARLY YEARS LIMITED	2214282	18/11/2022	1,000.00 Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	2214282	18/11/2022	1,000.00 Children, Families & Education	E6020	Hired or Contracted services	
ESTAR TRUCK AND VAN LIMITED		07/11/2022	4.59 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2215962	23/11/2022	18.96 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2211926	10/11/2022	20.76 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2214283	18/11/2022	61.71 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2209738	01/11/2022	134.64 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2217765	29/11/2022	700.48 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVENTUS ACHIEVES LIMITED	2210286	03/11/2022	5,785.62 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EVENTUS ACHIEVES LIMITED	2210286	03/11/2022	6,749.87 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EVERSLEY NURSERY SCHOOL	2217766	29/11/2022	785.72 Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2212746	11/11/2022	926.10 Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2217766	29/11/2022	1,494.65 Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2217766	29/11/2022	6,068.47 Children, Families & Education	E1170	Services	
EVOQUA WATER TECHNOLOGIES LIMITED	2211931	10/11/2022	-1,108.72 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
EXCEPTIONAL CARE LIMITED	2217351	28/11/2022	100.80 Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	2217351	28/11/2022	243.00 Children, Families & Education	E7080	Care Provision	1
EXPECT LIMITED		01/11/2022	3,461.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	2215313	22/11/2022	141.00 Neighbourhood Services	T4020	Direct Transport Costs	
EYE CAB LIMITED	2217008	25/11/2022	174.00 Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	2213096	14/11/2022	9,850.75 Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	2217008	25/11/2022	10,178.00 Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	2215966	23/11/2022	10,180.50 Children, Families & Education	E5731	School Transport - Primary	
F C HARDWARE LIMITED	2211932	10/11/2022	99.84 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	2211932	10/11/2022	177.19 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FABBY WOTSIT ABBY O'HALLORAN	22117767	29/11/2022	480.25 Children, Families & Education	E1170	Services	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	1,702.86 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	2215314	22/11/2022			, , , , , ,	
FAIRFIELD HEALTHCARE LTD			2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	425.71 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	1,532.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	1,788.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	320.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	596.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	ļ
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
FAIRPARK CARE LIMITED	2215315	22/11/2022	13,681.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2215315	22/11/2022	13,681.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	2213097	14/11/2022	15,556.68 Children, Families & Education	E7080	Care Provision	
FAMILY ACE LIMITED	2210288	03/11/2022	29,999.70 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
FAMILY ACE LIMITED	2210288	03/11/2022	30,999.69 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
FAMILY ACE LIMITED	2213098	14/11/2022	28,342.62 Children, Families & Education	E7080	Care Provision	
FENESTRATION SOLUTIONS NW LIMITED		01/11/2022	1,318.13 Children, Families & Education	E9965	Grants & Subscriptions	
FIDDES & SON LTD T/A BOWCOM	2209991	02/11/2022	980.00 Neighbourhood Services	L4971	Grounds Maintenance	
		09/11/2022	980.00 Neighbourhood Services	L4979	Repairs, alterations and maintenance	
FIDDES & SON LTD T/A BOWCOM				C0525		1
FIDDES & SON LTD T/A BOWCOM FIELDWAY SUPPLIES LTD	2217353	28/11/2022	35.28 Redundant Codes	LU323	I SILE ITIVESLIBATION	
FIELDWAY SUPPLIES LTD	2217353 2217353	28/11/2022 28/11/2022	35.28 Redundant Codes 35.28 Regeneration & Place - Regen (Birkenhead 2040)		Site Investigation Site Investigation	
	2217353 2217353 2217353	28/11/2022 28/11/2022 28/11/2022	35.28 Regundant Codes 35.28 Regeneration & Place - Regen (Birkenhead 2040) 52.92 Redundant Codes	C0525 C0525	Site Investigation Site Investigation Site Investigation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Redundant Codes	C0525	Site Investigation	iii ecoverable var
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Regeneration & Place - Regen (Birkenhead 2040)	C0525	Site Investigation	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Regeneration & Place	D2180		
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Regeneration & Place	D2180	Repairs, alterations and maintenance Repairs, alterations and maintenance	
	2217353						
FIELDWAY SUPPLIES LTD FIELDWAY SUPPLIES LTD	2217353	28/11/2022 28/11/2022		Regeneration & Place Regeneration & Place	D2402 D2402	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Regeneration & Place	_	Repairs, alterations and maintenance	
	2217353			Regeneration & Place	D2402	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		28/11/2022		o .	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2213959	17/11/2022		Regeneration & Place	D2520	Repairs, alterations and maintenance	+
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Regeneration & Place	D2520	Repairs, alterations and maintenance	+
FIELDWAY SUPPLIES LTD	2213959	17/11/2022		Regeneration & Place	D2520	Repairs, alterations and maintenance	+
FIELDWAY SUPPLIES LTD	2213959	17/11/2022		Regeneration & Place	D2520	Repairs, alterations and maintenance	+
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Regeneration & Place	D2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2213959	17/11/2022		Regeneration & Place	D2640	Repairs, alterations and maintenance	1
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Regeneration & Place	D2680	Repairs, alterations and maintenance	1
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Regeneration & Place	D2680	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Regeneration & Place	D2720	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Regeneration & Place	D2720	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	19.55	Regeneration & Place	D2730	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	331.38	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	16.20	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	20.70	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	27.90	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	15.30	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	21.60	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	33.30	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	12.60	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	39.10	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	43.20	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	10.80	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	11.70	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	17.10	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	6.30	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	9.90	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022		Neighbourhood Services	D3513	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022		Neighbourhood Services	D3514	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	D3519	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	D3519	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	D3519	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2213959	17/11/2022		Neighbourhood Services	D3520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	1
TIELDWAT SOFFELS ETO	4411333	20/11/2022	5.40	rveignbournoou services	J3343	repairs, aiterations and maintenance	ı

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	iiiecoverable vai
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Children, Families & Education	E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2213959	17/11/2022		Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022		Children, Families & Education	E2120	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Children, Families & Education	E2220	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Children, Families & Education	E2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Children, Families & Education	E5600	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022		Children, Families & Education	E9160	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	23.40		E9160	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	39.10	•	E9160		
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	L2420	Repairs, alterations and maintenance Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353						
FIELDWAY SUPPLIES LTD	2217353	28/11/2022 28/11/2022		Neighbourhood Services Neighbourhood Services	L2420 L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2214646				L2420 L2430	Repairs, alterations and maintenance	
	2214646	21/11/2022		Neighbourhood Services		Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		28/11/2022		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	L2470	Repairs, alterations and maintenance	+
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	L2470	Repairs, alterations and maintenance	+
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	L3030	Repairs, alterations and maintenance	+
FIELDWAY SUPPLIES LTD	2209992	02/11/2022		Neighbourhood Services	L3030	Repairs, alterations and maintenance	+
FIELDWAY SUPPLIES LTD	2209992	02/11/2022		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2213959	17/11/2022		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	68.40	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	145.80	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	146.70	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217768	29/11/2022	19.55	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	24.39	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	43.94	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	214.20	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	13.50	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	14.40	Regeneration & Place	L3930	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	27.90	Regeneration & Place	L3930	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	63.90	Regeneration & Place	L3930	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	18.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	19.55	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	3.60	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	133.28	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022		Regeneration & Place	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022		Regeneration & Place	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022		Regeneration & Place	L5350	Repairs, alterations and maintenance	1
FIELDWAY SUPPLIES LTD	2209992	02/11/2022		Regeneration & Place	L5360	Repairs, alterations and maintenance	1
FIELDWAY SUPPLIES LTD	2209992	02/11/2022		Regeneration & Place	L5360	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022		Regeneration & Place	L5360	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	+
FIELDWAY SUPPLIES LTD	2209992	02/11/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	+
	223332	04/11/4044	30.00	care and recatt and strategic commissioning	30130	mepana, arterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	44.10 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	64.64 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	5.40 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	8.10 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	11.70 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	11.70 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	27.00 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	27.00 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	31.45 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	31.50 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	93.55 Neighbourhood Services	V1920	Repairs, alterations and maintenance	
FIRBOBS LIMITED	2217769	29/11/2022	125.74 Children, Families & Education	E1170	Services	
FIRBOBS LIMITED	2217769	29/11/2022	392.95 Children, Families & Education	E1170	Services	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	2211936	10/11/2022	5,120.15 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2217770	29/11/2022	2,092.51 Children, Families & Education	E1170	Services	
FIRST CLASS NORSERY SCHOOL (WIRRAL) LIMITED	2217770	29/11/2022	2,641.38 Children, Families & Education	E1170	Services	
FIRST CLASS NORSERY SCHOOL (WIRRAL) LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2217770	29/11/2022	9,797.75 Children, Families & Education	E1170	Services	
FIRST CLASS NORSERY SCHOOL (WIRRAL) LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2217770	28/11/2022	126.00 Children, Families & Education	E1170		
		., , .			Pupil Premium	
FISHER GERMAN LLP	2213631	16/11/2022 22/11/2022	1,586.28 Neighbourhood Services	L4972	Rents - external	
FLIGHTCARE LIMITED	2215319		-10.59 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	519.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	550.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	1,557.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	425.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	1,021.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	2215319	22/11/2022	1,100.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	1,100.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	1,788.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	392.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	836.64 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,121.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	1,702.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLUID POWER SERVICES LIMITED	2210642	04/11/2022	34.94 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORDIES MINI COACHES	2215972	23/11/2022	3,932.50 Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2213632	16/11/2022	4,075.00 Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2217771	29/11/2022	4,075.00 Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2210644	04/11/2022	4,075.00 Children, Families & Education	E5731	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	2211417	09/11/2022	343.87 Law & Governance	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2211417	07/11/2022	65.04 Regeneration & Place	H6080	Expenses	
FORUM HOUSING ASSOCIATION	2210988	07/11/2022	95.16 Regeneration & Place	H6080	1 1	
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION	2210988	07/11/2022	305.19 Regeneration & Place	H6080	Expenses	
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION	2210988	07/11/2022		H6080	Expenses	
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION	2210988	07/11/2022	323.50 Regeneration & Place	H6080	Expenses	-
			328.93 Regeneration & Place		Expenses	
FORUM HOUSING ASSOCIATION	2210988	07/11/2022	365.00 Regeneration & Place	H6080	Expenses	

Supplier Name FORUM HOUSING ASSOCIATION	Transaction Number	Paid Date					
	2240000			Department Department		Description	Irrecoverable VAT
	2210988	07/11/2022		Regeneration & Place	H6080	Expenses	
FORUM HOUSING ASSOCIATION	2213359	15/11/2022		Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2213359	15/11/2022		Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2217357	28/11/2022		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2217357	28/11/2022		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2217357	28/11/2022		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2213103	14/11/2022		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2217357	28/11/2022		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2217357	28/11/2022	879.75	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2217357	28/11/2022		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2217357	28/11/2022	1,167.39	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2217357	28/11/2022	1,175.04	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2213360	15/11/2022	3,476.56	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2213103	14/11/2022	3,640.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2213103	14/11/2022	3,640.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2213360	15/11/2022	4,126.41	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2213103	14/11/2022	4,173.53	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2213103	14/11/2022		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2213360	15/11/2022	4,616.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2213360	15/11/2022		Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2217358	28/11/2022		Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2217358	28/11/2022		Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2217359	28/11/2022		Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2217359	28/11/2022		Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2217360	28/11/2022		Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2217360	28/11/2022	75.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2217360	28/11/2022	75.00	Children, Families & Education	E7042	Expenses	+
FOSTER TALK LIMITED	2217360	28/11/2022		Children, Families & Education Children, Families & Education	E7042	Expenses	+
FOSTER TALK LIMITED	2217360	28/11/2022		Children, Families & Education Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2217360	28/11/2022			E7042	•	
FOSTER MACK LIMITED FOSTERING PEOPLE LIMITED				Children, Families & Education	E7042	Expenses	-
FOSTERING PEOPLE LIMITED	2217361 2217361	28/11/2022 28/11/2022		Children, Families & Education	E7080	Care Provision	-
				Children, Families & Education		Care Provision	
FOSTERING PEOPLE LIMITED	2217361	28/11/2022		Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2217361	28/11/2022		Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2217362	28/11/2022		Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2217362	28/11/2022		Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2217362	28/11/2022		Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2217362	28/11/2022		Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2217362	28/11/2022	3,681.60		E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2217362	28/11/2022		Children, Families & Education	E7080	Care Provision	
FOURPOINT MAPPING LIMITED	2214650	21/11/2022		Resources	F3000	Equipment, Furniture & Materials	
FRAUD ADVISORY SERVICES LIMITED	2210645	04/11/2022	89.00	Law & Governance	A1305	General Supplies and Services	<u> </u>
FRAUD ADVISORY SERVICES LIMITED	2210645	04/11/2022	89.00	Law & Governance	A1305	General Supplies and Services	<u> </u>
FRAUD ADVISORY SERVICES LIMITED	2210990	07/11/2022		Law & Governance	A1305	General Supplies and Services	1
FRAUD ADVISORY SERVICES LIMITED	2213105	14/11/2022	128.50		A1305	General Supplies and Services	1
FRAUD ADVISORY SERVICES LIMITED	2209744	01/11/2022	178.00		A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2210645	04/11/2022		Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2213361	15/11/2022	258.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2209744	01/11/2022	267.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2210291	03/11/2022	623.00	Law & Governance	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	2209993	02/11/2022	13.68	Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2217772	29/11/2022	72.08	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2217772	29/11/2022	72.08	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2217772	29/11/2022		Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2215321	22/11/2022		Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2215321	22/11/2022		Children, Families & Education	E6763	Catering	
FRIENDS OF BIRKENHEAD KENNELS	2217364	28/11/2022		Adults Care and Health and Strategic Commissioning	S6161	Hired or Contracted services	1
FT LEISURE	2211212	08/11/2022		Neighbourhood Services	L3320	Repairs, alterations and maintenance	1
FUN TRAIN DAY NURSERY LTD	2217773	29/11/2022		Children, Families & Education	E1170	Services	<u> </u>
	2217773	29/11/2022	3,269.17	Children, Families & Education	E1170	Services	+
FUN TRAIN DAY NURSERY LTD		///	3,203.17	ormar crij i arrinica di Ladeadori		DC: 1:003	-
FUN TRAIN DAY NURSERY LTD FUN TRAIN DAY NURSERY LTD	2217773	29/11/2022	3 578 //	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FUN TRAIN DAY NURSERY LTD	2211421	09/11/2022		Children, Families & Education	E7025	Care Provision	in cooverable viti
FUN TRAIN DAY NURSERY LTD	2209745	01/11/2022		Children, Families & Education	E7025	Care Provision	
FURBER ROOFING LIMITED	2209746	01/11/2022	6,172.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
FURNITURE @ WORK LIMITED	2213363	15/11/2022		Children, Families & Education	E6150	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2217367	28/11/2022		Children, Families & Education	E7029	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	2213108	14/11/2022		Children, Families & Education Children, Families & Education	E7030	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	2214285	18/11/2022		Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2214285	10/11/2022		Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211941		14.00		F6060		
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022	128.99	Resources	F6060	Benefits Benefits	
		07/11/2022		Resources			
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022		Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213108	14/11/2022	136.47	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022		Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022		Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2209747	01/11/2022	204.58	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211941	10/11/2022		Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022		Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022	309.95	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022		Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022		Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022	339.93	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022	342.07	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022	391.07	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211941	10/11/2022	391.07	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2214285	18/11/2022	405.01	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211941	10/11/2022	468.66	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211214	08/11/2022	515.22	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022	517.98	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022	568.51	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022	609.82	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022		Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022		Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022	961.40	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022		Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022	999.43	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022		Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022		Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210294	07/11/2022		Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2217367	28/11/2022		Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	2214652	21/11/2022		Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2214652	07/11/2022	94.78	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022	94.78	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213966	17/11/2022		Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2216764	24/11/2022		Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2217367	28/11/2022	128.99	Resources	F6070	Benefits	1
FURNITURE RESOURCE CENTRE LIMITED	2211214	08/11/2022		Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2217774	29/11/2022	128.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2217367	28/11/2022	128.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2214652	21/11/2022		Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213108	14/11/2022		Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211941	10/11/2022		Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2214652	21/11/2022		Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211941	10/11/2022	162.42	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2216764	24/11/2022	175.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2217367	28/11/2022		Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213108	14/11/2022	195.28	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022		Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2214652	21/11/2022		Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211214	08/11/2022	257.06	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2216764	24/11/2022	272.58	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2215978	23/11/2022		Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2215978	23/11/2022		Resources	F6070	Benefits	
TOWATONE RESOURCE CENTRE ENVITED	LL1JJ10	20/11/2022	201.43	nesources	1 3070	Deficito	

Committed State (Laborate Carlottics)	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
QUARTINE SEQUENCE CONTEX, NOTED 1921-2014 1941-2023 1992 1902	- 11						·	IITECOVETABLE VAT
JAMES SALE CORT LAND JULy JAMES SALE SA								
Communit Resigned Central Livities 13,15786 11,147,2007 10,000 10								
Counting REGISTACY CERTIFICATION 237267 24								
Committed Records (EMR) (AMPT)								
CAMPAIRE RESOURCE CENTRE (IMPTED 2015464 2015462								
CONTINUE REPORT CONTRE MAPTIO 231384 15112002 314.75 Pecunes 1900 Peretts 1								
PARTICIPATE RESOURCE CHATTE LIMBTO 221384 30,12,000 33.04 Resources 1600 Roedes 17,1787 27,1787								
COUNTERN RECORDER CENTRE MARTING 21,1396								
CAMPATURE RESOLUCE CAMPATE AURITOR 1971-1979 14.07 Procurates Part								
TOWNSTAND SECURIS CONTROLLAND 1711-17007 151-07 150-07 1								
FORTINGER RESOURCE CANNE LIMITO 2121964 27/11/2002 35/07 Resources 6070 Resources								
FORWARD REPORT CONTREL LANTED 221366 1711/1007 356.07 Recordes 6977 Recordes 6977 Recordes 6977 Recordes 6977 Recordes 6978 Recordes 6979 Recordes 6979 Recordes 6979 Recordes 6979 Recordes 6979 Recordes 6979 Recordes 6979 Recordes 6979 Recordes 6979 Recordes 6979 Recordes 6979 Recordes 6979 Recordes 6979 Recordes 6979 Recordes 6979 Recordes 6979								
FORWARD RESOURCE CENTER LIMITED 221774 2011/2012 38-36.8 Recorders 4970 Records 1								
PARTITION 121462 2111/202 355.6 Resource 6970 Reserte 6970					Resources		Benefits	
FAMONING RESOURCE CHATE LAWTED 2214614 1011/2022 286.3 Resources 65070 Benefits 1				363.43	Resources			
TURNITURE RESOURCE CHATTE LIMITED 21777 28711/2022 377.72 Recourse 56770 Berefits 1	FURNITURE RESOURCE CENTRE LIMITED	2214652	21/11/2022	365.61	Resources	F6070	Benefits	
JOHNITURE RESOURCE CHIVE LEMPTO	FURNITURE RESOURCE CENTRE LIMITED	2214652	21/11/2022	368.35	Resources	F6070	Benefits	
FORTHER RESOURCE CHINE LUMBTD 211466 1911/2021 381.7 Recourses 6070 Remefts FORTHER RESOURCE CHINE LUMBTD 211566 1711/2021 381.7 Recourses 6070 Remefts FORTHER RESOURCE CHINE LUMBTD 211566 1711/2021 381.7 Recourses 6070 Remefts FORTHER RESOURCE CHINE LUMBTD 211566 1711/2021 381.7 Recourses 6070 Remefts FORTHER RESOURCE CHINE LUMBTD 211541 1011/2021 381.7 Recourses 6070 Remefts FORTHER RESOURCE CHINE LUMBTD 211541 1011/2021 381.7 Recourses 6070 Remefts FORTHER RESOURCE CHINE LUMBTD 211541 1011/2021 381.7 Recourses 6070 Remefts FORTHER RESOURCE CHINE LUMBTD 211541 1011/2021 381.7 Recourses 6070 Remefts FORTHER RESOURCE CHINE LUMBTD 211542 781.7 FORTHER RESOURCE CHINE LUMBTD 211543 781.7 FORTHER RESOURCE CHINE LUMBTD 211543 781.7 FORTHER RESOURCE CHINE LUMBTD 211543 781.7 FORTHER RESOURCE CHINE LUMBTD 211543 781.7 FORTHER RESOURCE CHINE LUMBTD 211543 781.7 FORTHER RESOURCE CHINE LUMBTD 211544 781.7	FURNITURE RESOURCE CENTRE LIMITED	2211941	10/11/2022	373.27	Resources	F6070	Benefits	
FORTHER RESOURCE CHINE LUMBTD 211466 1911/2021 381.7 Recourses 6070 Remefts FORTHER RESOURCE CHINE LUMBTD 211566 1711/2021 381.7 Recourses 6070 Remefts FORTHER RESOURCE CHINE LUMBTD 211566 1711/2021 381.7 Recourses 6070 Remefts FORTHER RESOURCE CHINE LUMBTD 211566 1711/2021 381.7 Recourses 6070 Remefts FORTHER RESOURCE CHINE LUMBTD 211541 1011/2021 381.7 Recourses 6070 Remefts FORTHER RESOURCE CHINE LUMBTD 211541 1011/2021 381.7 Recourses 6070 Remefts FORTHER RESOURCE CHINE LUMBTD 211541 1011/2021 381.7 Recourses 6070 Remefts FORTHER RESOURCE CHINE LUMBTD 211541 1011/2021 381.7 Recourses 6070 Remefts FORTHER RESOURCE CHINE LUMBTD 211542 781.7 FORTHER RESOURCE CHINE LUMBTD 211543 781.7 FORTHER RESOURCE CHINE LUMBTD 211543 781.7 FORTHER RESOURCE CHINE LUMBTD 211543 781.7 FORTHER RESOURCE CHINE LUMBTD 211543 781.7 FORTHER RESOURCE CHINE LUMBTD 211543 781.7 FORTHER RESOURCE CHINE LUMBTD 211544 781.7	FURNITURE RESOURCE CENTRE LIMITED	2217774	29/11/2022	376.72	Resources	F6070	Benefits	
PARTICURE RESOURCE CENTRE LIMITED 2213966 17/11/2022 331.07 Resources 76070 Benefits PARTICULAR PROPRIES 17/11/2022 331.07 Resources 76070 Benefits PARTICULAR PROPRIES 17/11/2022 331.07 Resources 76070 Benefits PARTICULAR PROPRIES 17/11/2022 331.07 Resources 76070 Benefits PARTICULAR PROPRIES 17/11/2022 331.07 Resources 76070 Benefits PARTICULAR PROPRIES 17/11/2022 331.07 Resources 76070 Benefits PARTICULAR PROPRIES 17/11/2022 331.07 Resources 76070 Benefits PARTICULAR PROPRIES 17/11/2022 331.07 Resources 76070 Benefits PARTICULAR PROPRIES 17/11/2022 331.07 Resources 76070 Benefits PARTICULAR PROPRIES 17/11/2022 331.07 Resources 76070 Benefits PARTICULAR PROPRIES 17/11/2022 331.07 Resources 76070 Benefits PARTICULAR PROPRIES 17/11/2022 455.07 Resources 76070 Benefits 17/11/2022								
PORTINGER RESOURCE CENTRE LIMITED 2215764 24/11/2002 231.07 Resources 76070 Berefits								
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FOUNTINE RESOURCE CENTRE LIMITED 221941 10/11/2022 381.07 Resources FOOTO Remefits FOOTO R								
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FORTHURNER SEQUECE CENTRE LIMITED 2213148 30/11/2022 331.07 Resources 5670 Benefits 1								
FUNDATION RESOURCE CENTRE LIMITED 2213108								
FIRMTURE RESOURCE CENTRE LIMITED 2217367 2911/2022 495.07 Resources F6070 Renefits FIRMTURE RESOURCE CENTRE LIMITED 2214562 21/11/2022 436.85 Resources F6070 Renefits FIRMTURE RESOURCE CENTRE LIMITED 2214562 21/11/2022 436.85 Resources F6070 Renefits F60								
FURNITURE RESOURCE CENTRE LIMITED 2214774 2911/2022 429-90 Resources F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2214978 2311/2022 439-90 Resources F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2215978 2311/2022 439-90 Resources F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 221596 17/11/2022 432-90 Resources F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2213966 17/11/2022 432-90 Resources F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2213108 14/11/2022 531-30 Resources F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2213108 14/11/2022 531-30 Resources F6070 Benefits F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2213108 14/11/2022 531-30 Resources F6070 Benefits F6070 Benefits F0070 Benefits								
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FURNITURE RISOURCE CENTRE LIMITED 2215976 2211/10022 482-98 Resource F6070 Senefits FURNITURE RISOURCE CENTRE LIMITED 2215964 2211/10022 482-98 Resource F6070 Senefits FURNITURE RISOURCE CENTRE LIMITED 2215964 2211/10022 522-91 Resource F6070 Senefits FURNITURE RISOURCE CENTRE LIMITED 221594 2211/10022 522-91 Resource F6070 Senefits FURNITURE RISOURCE CENTRE LIMITED 221594 1/11/10022 533-1.54 Resource F6070 Senefits FURNITURE RISOURCE CENTRE LIMITED 2211941 1/11/10022 533-1.54 Resource F6070 Senefits FURNITURE RISOURCE CENTRE LIMITED 2211974 29/11/2022 555-0.07 Resource F6070 Senefits FURNITURE RISOURCE CENTRE LIMITED 2215966 20/11/2022 555-0.07 Resource F6070 Senefits FURNITURE RISOURCE CENTRE LIMITED 2213966 1/11/2022 555-0.07 Resource F6070 Senefits FURNITURE RISOURCE CENTRE LIMITED 2213966 1/11/2022 575-0.07 Resource F6070 Senefits F0070 Sen								
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FURNITURE RESOURCE CENTRE LIMITED 2211714 10/11/20/2 53.1.54 Resources F6070 Benefits EURNITURE RESOURCE CENTRE LIMITED 2217774 24/11/20/2 55.5.28 Resources F6070 Benefits EURNITURE RESOURCE CENTRE LIMITED 2213966 24/11/20/2 55.7.29 Resources F6070 Benefits EURNITURE RESOURCE CENTRE LIMITED 2213966 14/11/20/2 57.1.31 Resources F6070 Benefits EURNITURE RESOURCE CENTRE LIMITED 221308 14/11/20/2 57.1.31 Resources F6070 Benefits EURNITURE RESOURCE CENTRE LIMITED 2214652 21/11/20/2 60.5.37 Resources F6070 Benefits EURNITURE RESOURCE CENTRE LIMITED 2214652 21/11/20/2 60.5.37 Resources F6070 Benefits EURNITURE RESOURCE CENTRE LIMITED 2217657 24/11/20/2 60.5.37 Resources F6070 Benefits EURNITURE RESOURCE CENTRE LIMITED 2217767 24/11/20/2 67.5.56 Resources F6070 Benefits EURNITURE RESOURCE CENTRE LIMITED 2217767 24/11/20/2 76.5.54 Resources F6070 Benefits EURNITURE RESOURCE CENTRE LIMITED 2213108 14/11/20/2 76.5.54 Resources F6070 Benefits EURNITURE RESOURCE CENTRE LIMITED 2213108 14/11/20/2 76.5.54 Resources F6070 Benefits EURNITURE RESOURCE CENTRE LIMITED 2213108 14/11/20/2 76.5.54 Resources F6070 Benefits EURNITURE RESOURCE CENTRE LIMITED 2213108 14/11/20/2 77.3.27 Resources F6070 Benefits EURNITURE RESOURCE CENTRE LIMITED 2213966 14/11/20/2 13.5.27 Resources F6070 Benefits EURNITURE RESOURCE CENTRE LIMITED 2213966 14/11/20/2 13.5.27 Resources F6070 Benefits EURNITURE RESOURCE CENTRE LIMITED 2213966 14/11/20/2 13.6.6.38 Resources F6070 Benefits EURNITURE RESOURCE CENTRE LIMITED 2213966 14/11/20/2 13.6.6.38 Resources F6070 Benefits EURNITURE RESOURCE CENTRE LIMITED 2213652 24/11/20/2 13.6.6.38 Resources F6070 Benefits EURNITURE RESOURCE CENTRE LIMITED 2214652 24/11/20/2 1.36.6.38 Resources F6070 Benefits EURNITURE RESOURCE CENTRE LIMITED 2								
FURNITURE RESOURCE CENTRE LIMITED 221774 29/11/2022 552.83 Resources 66070 Benefits								
FURNITURE RESOURCE CENTRE LIMITED 2216764 2411/2022 555.02 Resources F6070 Benefits								
FURNITURE RESOURCE CENTRE LIMITED								
FURNITURE RESOURCE CENTRE LIMITED					Resources		Benefits	
FURNITURE RESOURCE CENTRE LIMITED 2214652 21/11/2022 669.32 Resources F6070 Benefits			17/11/2022	567.39	Resources		Benefits	
FURNITURE RESOURCE CENTRE LIMITED 2214552 21/11/2022 64.67 Resources F6070 Benefits	FURNITURE RESOURCE CENTRE LIMITED			571.91	Resources		Benefits	
FURNITURE RESOURCE CENTRE LIMITED 2217367 28/11/2022 675.56 Resources F6070 Benefits	FURNITURE RESOURCE CENTRE LIMITED	2214652	21/11/2022	609.32	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED 221308 14/11/2022 753.57 RESOURCES F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2213108 14/11/2022 773.22 RESOURCES F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2213108 14/11/2022 773.22 RESOURCES F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 221367 28/11/2022 815.42 RESOURCES F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 221366 17/11/2022 91.76 RESOURCES F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2213108 14/11/2022 91.76 RESOURCES F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2213108 14/11/2022 91.76 RESOURCES F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 221366 17/11/2022 1,339.22 RESOURCES F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2214652 21/11/2022 1,401.63 RESOURCES F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2214652 21/11/2022 1,401.63 RESOURCES F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2214652 21/11/2022 1,401.63 RESOURCES F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2214652 21/11/2022 1,401.63 RESOURCES F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2214652 21/11/2022 1,401.63 RESOURCES F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2214652 21/11/2022 1,491.63 RESOURCES F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2214652 21/11/2022 1,492.21 RESOURCES F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2214652 21/11/2022 1,492.21 RESOURCES F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2214652 21/11/2022 1,492.21 RESOURCES F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2214652 21/11/2022 1,492.21 RESOURCES F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2214652 21/11/2022 1,492.21 RESOURCES F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2214652 21/11/2022 1,492.21 RESOURCES F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2214652 21/11/2022 1,493.21 RESOURCES F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2214652 21/11/2022 1,493.21 RESOURCES F6070 Benefits	FURNITURE RESOURCE CENTRE LIMITED	2214652	21/11/2022	646.97	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	FURNITURE RESOURCE CENTRE LIMITED	2217367	28/11/2022	675.56	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	FURNITURE RESOURCE CENTRE LIMITED	2212758	11/11/2022	753.57	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED 2217367 28/11/2022 815.42 Resources F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2213066 17/11/2022 912.76 Resources F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2213108 14/11/2022 961.95 Resources F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2216764 24/11/2022 1,339.22 Resources F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2213966 17/11/2022 1,366.63 Resources F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2213966 17/11/2022 1,401.63 Resources F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2214652 21/11/2022 1,570.08 Resources F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2214652 21/11/2022 1,794.21 Resources F6070 Benefits FURNITURE RESOURCE CENTRE LIMITED 2214652 21/11/2022 1,794.21 Resources F6070 Benefits FURN	FURNITURE RESOURCE CENTRE LIMITED	2213108	14/11/2022	766.54	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED 2217367 28/11/2022 815.42 Resources F6070 Benefits	FURNITURE RESOURCE CENTRE LIMITED	2213108	14/11/2022	773.22	Resources	F6070	Benefits	
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FUTURE FOCUSED LIMITED 2217368 28/11/2022 19,692.60 Children, Families & Education E7080 Care Provision								
	FUTURE FOCUSED LIMITED	2217368	28/11/2022	19,692.60	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
G A FABRICATION SERVICES LIMITED	2213365	15/11/2022	717.15 Children, Families & Education	E9965	Grants & Subscriptions	in cooverable viti
G A FABRICATION SERVICES LIMITED	2217369	28/11/2022	956.20 Children, Families & Education	E9965	Grants & Subscriptions	
G M TRAVEL	2213636	16/11/2022	749.90 Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2211215	08/11/2022	749.90 Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2215979	23/11/2022	749.90 Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2217776	29/11/2022	749.90 Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2218171	30/11/2022	7,576.10 Regeneration & Place	H7100	Agency Staff	
GAIST SOLUTIONS LIMITED 1/A VIVID RESOURCING	2215982	23/11/2022	14,469.20 RE Environment & Regulation	C5616	Contractors - Main	
GALA TENT LIMITED		28/11/2022		L5843		
GALLTFAENAN HALL LIMITED	2217370		684.55 Neighbourhood Services		Equipment, Furniture & Materials	
	2215326	22/11/2022	3,980.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	2210993	07/11/2022	3,071.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GATENBY SANDERSON LIMITED	2215328	22/11/2022	2,782.50 Law & Governance	A1100	APT&C	
GATENBY SANDERSON LIMITED	2215328	22/11/2022	2,782.50 Regeneration & Place	B7040	APT&C	
GATENBY SANDERSON LIMITED	2215328	22/11/2022	2,782.50 Resources	F1100	APT&C	
GATENBY SANDERSON LIMITED	2215328	22/11/2022	2,782.50 Resources	F2027	APT&C	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2217779	29/11/2022	1,000.00 Law & Governance	B7590	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2213368	15/11/2022	1,195.25 Children, Families & Education	E9965	Grants & Subscriptions	
GAVIN BUILDING SERVICES INC LIMITED	2213369	15/11/2022	2,895.20 Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2213369	15/11/2022	64,087.28 Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2217780	29/11/2022	298.93 Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2217780	29/11/2022	971.38 Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2217780	29/11/2022	4,614.06 Children, Families & Education	E1170	Services	
GEAR4MUSIC LIMITED	2215990	23/11/2022	384.66 Resources	F4300	Equipment, Furniture & Materials	
GEAR4MUSIC LIMITED	2213370	15/11/2022	402.29 Resources	F4300	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2211216	08/11/2022	650.00 Redundant Codes	C0525	Contractors - Sub	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2211216	08/11/2022	650.00 Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2218172	30/11/2022	575.00 Children & Young People	C2162	Contractors - Main	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2215330	22/11/2022	974.00 Children & Young People	C2162	Contractors - Main	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2215330	22/11/2022	1,354.00 Children & Young People	C2162	Contractors - Main	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2215330	22/11/2022	1,480.00 Children & Young People	C2162	Contractors - Main	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2215330	22/11/2022	210.00 Children & Young People	C2301	Contractors - Main	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2215330	22/11/2022	890.00 Regeneration & Place	D2550	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2214660	21/11/2022	2,095.96 Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHINE CLEANING SERVICES	2214660	21/11/2022	2,095.96 Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2214660	21/11/2022	2,095.96 Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHINE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHINE CLEANING SERVICES	2215330	22/11/2022	2,095.96 Regeneration & Place	L3970	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHINE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2214288	18/11/2022	2,095.96 Regeneration & Place	L3970	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2213969	17/11/2022	1,271.68 Neighbourhood Services	L4821	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2215330	22/11/2022	387.00 Neighbourhood Services	L4973	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2217012	25/11/2022	293.40 Neighbourhood Services	L4973 L4976	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2217012	14/11/2022	361.40 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
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GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2213371	15/11/2022	769.80 Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEO PRINTING LIMITED	2213971	17/11/2022	449.00 Neighbourhood Services	L2300	Services	1
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	1,496.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	968.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,308.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GILLIAN BOLTON	2216004	23/11/2022	30.00 Children, Families & Education	E7033	Care Provision	
GILLIAN BOLTON	2216004	23/11/2022	85.00 Children, Families & Education	E7033	Care Provision	
GILLIAN BOLTON	2216004	23/11/2022	85.00 Children, Families & Education	E7033	Care Provision	
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Supplier Name	Transaction Number		Paid Amount Department		Description Comp Provide to	Irrecoverable VAT
GILLIAN BOLTON	2216004	23/11/2022	115.00 Children, Families & Education	E7033 P1011	Care Provision APT&C	
GILLIAN ROBINSON GINNETTE FITZHARRIS	2209751	01/11/2022	180.00 Children, Families & Education	A1305		-
	2210299	03/11/2022	700.00 Law & Governance 1,108.33 Law & Governance	A1305 A1305	Legal Service Provider	-
GINNETTE FITZHARRIS	2216008	23/11/2022	·		Legal Service Provider	-
GK TRAVEL	2213638	16/11/2022	1,170.00 Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2211426	09/11/2022	1,170.00 Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2217782	29/11/2022	1,170.00 Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2217013	25/11/2022	1,170.00 Children, Families & Education	E5731	School Transport - Special	
GL EDUCATION GROUP LIMITED	2213639	16/11/2022	110.40 Children, Families & Education	E5170	Educational Provider	
GLOBAL MEDIA GROUP SERVICES LIMITED	2217374	28/11/2022	1,100.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GOLDCOAST CONSULTANCY	2209753	01/11/2022	2,038.25 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	2209753	01/11/2022	2,038.25 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	2217376	28/11/2022	8,937.91 Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2217376	28/11/2022	13,145.53 Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2217376	28/11/2022	13,145.53 Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2217376	28/11/2022	13,145.53 Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2217376	28/11/2022	13,145.53 Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2217376	28/11/2022	13,205.79 Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2217376	28/11/2022	13,232.60 Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2217376	28/11/2022	13,406.87 Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2217376	28/11/2022	13,406.87 Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2217376	28/11/2022	16,088.25 Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	2217377	28/11/2022	684.00 Neighbourhood Services	L4979	Repairs, alterations and maintenance	
GOVERNANCE TRAINING & CONSULTANCY LIMITED	2211429	09/11/2022	795.00 Resources	P1042	Specialist Contracts & Fees	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	2213374	15/11/2022	20,474.08 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
GRAINGER FIRE SYSTEMS	2214293	18/11/2022	63.75 Children, Families & Education	E9600	Repairs, alterations and maintenance	
GRANDCARE SYSTEMS LIMITED	2217784	29/11/2022	2,700.00 Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
GRANDCARE SYSTEMS LIMITED	2218176	30/11/2022	2,700.00 Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
GREASBY COMMUNITY ASSOCIATION	2210000	02/11/2022	345.00 Law & Governance	B7607	Grants to Voluntary Organisations	
GREASBY PLAYGROUP	2217785	29/11/2022	458.36 Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2217785	29/11/2022	2,593.47 Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2217785	29/11/2022	3,630.85 Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2217786	29/11/2022	896.79 Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2217786	29/11/2022	1,656.36 Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2217786	29/11/2022	2,551.51 Children, Families & Education	E1170	Services	
GROUNDSMAN TOOLS LTD	2218178	30/11/2022	416.00	C3330	Miscellaneous	
GROUNDSMAN TOOLS LTD	2216016	23/11/2022	110.29 Neighbourhood Services	L4974	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	2214294	18/11/2022	377.18 Neighbourhood Services	L4974	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	2217019	25/11/2022	1,150.00 Neighbourhood Services	L4979	Equipment, Furniture & Materials	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	-2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	-235.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	1,650.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	314.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	942.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	1,021.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	1,178.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	1,584.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,121.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	+
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	+
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning	S6132		+
			, , , , , , , , , , , , , , , , , , , ,		Physical Support - Older People (65+)	-
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	2215338	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME						
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	2215338 2215338	22/11/2022 22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount Department		Description (55.)	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	78.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
GSS (NI) LIMITED	2213643	16/11/2022	7,352.19 Neighbourhood Services	L4950	Repairs, alterations and maintenance	
GUNN JCB LIMITED	2216767	24/11/2022	172.20 Neighbourhood Services	L4975	Direct Transport Costs	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2210002	02/11/2022	1,560.00 Regeneration & Place	B7054	Hired or Contracted services	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2215339	22/11/2022	2,500.00 Regeneration & Place - Regen (Birkenhead 2040)	C0516	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2215339	22/11/2022	2,650.00 Regeneration & Place - Regen (Birkenhead 2040)	C0516	Miscellaneous	
H G STEPHENSON LIMITED	2215340	22/11/2022	10.80 Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2215340	22/11/2022	30.08 Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2215340	22/11/2022	40.00 Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2215340	22/11/2022	458.17 Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2216768	24/11/2022	686.02 Neighbourhood Services	L3951	Catering	
H JENKINSON & COMPANY LIMITED	2210004	02/11/2022	116.00 Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2210305	03/11/2022	160.82 Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2210303	02/11/2022	298.55 Covid	H4102	Equipment, Furniture & Materials	
H NEWTON HALE & SONS LTD	2214296	18/11/2022	106.14 Neighbourhood Services	H3060	Equipment, Furniture & Materials	
H NEWTON HALE & SONS LTD	2210005	02/11/2022	48.88 Neighbourhood Services	L4971	Grounds Maintenance	
H NEWTON HALE & SONS LTD	2213976	17/11/2022	31.96 Neighbourhood Services	L4971 L4979	Repairs, alterations and maintenance	
H S JACKSON & SON (FENCING) LIMITED	2211965	10/11/2022	š	L4979 L4976		
H S JACKSON & SON (FENCING) LIMITED HABLA BILINGUAL DAY NURSERY	2211965	29/11/2022		E1170	Grounds Maintenance Services	
			896.79 Children, Families & Education			
HABLA BILINGUAL DAY NURSERY	2217789	29/11/2022	1,631.55 Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2217789	29/11/2022	7,053.29 Children, Families & Education	E1170	Services	
HAGS-SMP LIMITED	2210006	02/11/2022	61.20 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	2210006	02/11/2022	345.12 Neighbourhood Services	L4974	Equipment, Furniture & Materials	
HALSALL LLOYD PARTNERSHIP	2217790	29/11/2022	7,200.00 Regeneration & Place - Regen (Birkenhead 2040)	C0524	Consultants Fees	
HALTON BOROUGH COUNCIL	2218181	30/11/2022	2,853.00 Children, Families & Education	E9960	Payments to Other Local Authorities	
HALTON BOROUGH COUNCIL	2218181	30/11/2022	6,048.00 Children, Families & Education	E9960	Hired or Contracted services	
HALTON BOROUGH COUNCIL	2218180	30/11/2022	1,285.00 Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
HANDY CARS CONTRACTS	2218182	30/11/2022	20,306.15 Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2217023	25/11/2022	20,956.15 Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2214297	18/11/2022	21,156.90 Children, Families & Education	E5731	School Transport - Primary	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2211220	08/11/2022	512,008.38 Resources	X8500	Credit	
HAPIN CARE LIMITED	2213118	14/11/2022	4,600.00 Children, Families & Education	E7080	Care Provision	
HAPIN CARE LIMITED	2213118	14/11/2022	6,571.42 Children, Families & Education	E7080	Care Provision	
HAPIN CARE LIMITED	2213118	14/11/2022	9,200.00 Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	2215342	22/11/2022	2,379.28 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2217792	29/11/2022	66,732.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2211970	10/11/2022	68,804.74 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HARLECH FOODSERVICE LTD	2218184	30/11/2022	384.43 Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2210007	02/11/2022	-43.99 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2210007	02/11/2022	-26.99 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2214298	18/11/2022	-12.99 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2210007	02/11/2022	-7.92 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2213119	14/11/2022	76.87 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2217382	28/11/2022	112.76 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2214676	21/11/2022	113.01 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2217382	28/11/2022	148.76 Neighbourhood Services	L3951	Catering	1
HARLECH FOODSERVICE LTD	2210998	07/11/2022	163.10 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2216769	24/11/2022	250.69 Neighbourhood Services	L3951 L3951	9	1
					Catering	1
HARLECH FOODSERVICE LTD	2218184	30/11/2022	256.47 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2213119	14/11/2022	294.76 Neighbourhood Services	L3951	Catering	1
HARLECH FOODSERVICE LTD	2209758	01/11/2022	321.65 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2211432	09/11/2022	364.09 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2212768	11/11/2022	501.82 Neighbourhood Services	L3951	Catering	1

Condition Name	I 	Dated Date	Daid Assault	I Domination and	Ct-Ct	I December 1	L
Supplier Name	Transaction Number		Paid Amount	i ·		Description	Irrecoverable VAT
HARLECH FOODSERVICE LTD	2214676	21/11/2022		Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2211221	08/11/2022		Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2210998	07/11/2022		Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2214298	18/11/2022		Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2217025	25/11/2022		Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2213647	16/11/2022		Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2210668	04/11/2022		Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2214676	21/11/2022		Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2217382	28/11/2022		Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2214676	21/11/2022		Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2217382	28/11/2022		Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2217025	25/11/2022		Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2213378	15/11/2022		Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2217793	29/11/2022		Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2210668	04/11/2022		Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2216769	24/11/2022	380.01	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2214676	21/11/2022	410.25	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2214298	18/11/2022	420.13	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2210668	04/11/2022	-18.61	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2210007	02/11/2022	177.55	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2213647	16/11/2022		Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2216022	23/11/2022	216.24	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2211432	09/11/2022	248.18	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2210007	02/11/2022	-11.99	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2214298	18/11/2022	21.90	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2209758	01/11/2022	120.15	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2213378	15/11/2022		Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2210007	02/11/2022		Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2212768	11/11/2022		Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2214298	18/11/2022		Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2216769	24/11/2022		Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2210998	07/11/2022		Neighbourhood Services	L3957	Catering	
HARMLESS CIC	2216770	24/11/2022		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HARRISON PARK LADIES BOWLING CLUB	2216772	24/11/2022		Law & Governance	B7646	Grants to Voluntary Organisations	
HARTFORD HEY LIMITED	2215343	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HASKONINGDHV UK LIMITED	2212770	11/11/2022		Regeneration & Place - Regen (Strategic Transport)	C5303	Consultants Fees	
HASKONINGDHV UK LIMITED	2212770	11/11/2022		Regeneration & Place - Regen (Strategic Transport)	C5303	Consultants Fees	
HASKONINGDHV UK LIMITED	2212770	11/11/2022		Regeneration & Place - Regen (Strategic Transport)	C5303	Consultants Fees	
HAVEN CARE (WIRRAL) LTD	2214299	18/11/2022		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2211972	10/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAWORTH & GALLAGHER SOLICITORS	CHAPS	01/11/2022		Regeneration & Place - Major Projects	C7267	Purchase Of Land & Buildings	
HAWTHORN EDUCATION	2214300	18/11/2022		Children, Families & Education	E3680	Care Provision	
HAWTHORN EDUCATION	2214300	18/11/2022	864.00		E3680	Care Provision	
HAWTHORN EDUCATION	2214300	18/11/2022		Children, Families & Education	E3680	Care Provision	
HB EDITORIAL SERVICES LIMITED	2210672	04/11/2022	995.00		A1100	APT&C	
HC-ONE LIMITED	2215347	22/11/2022	200.00		S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215347	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	240.00		S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	320.00		S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HC-ONE LIMITED HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HC-ONE LIMITED HC-ONE LIMITED	2215346	22/11/2022					1
	2215347	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED				Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215347	22/11/2022		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215347	22/11/2022	72,660.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	

Cumpling Name	Transaction Number	Paid Date	Daid Americat	Danastmant	Cost Contro	Description	Irraaa yarahla MAT
Supplier Name HC-ONE LIMITED	Transaction Number 2215346	22/11/2022	Paid Amount			Description Physical Symposts Older Boonle (CF)	Irrecoverable VAT
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141		
HC-ONE LIMITED	2215346	22/11/2022 22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215347	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215347	22/11/2022	21.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215347	22/11/2022	200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	300.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	320.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215347	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2215347	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2215347	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215347	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215347	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215347	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215347	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2215346				_	, , ,	
		22/11/2022		Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED HC-ONE LIMITED	2215346	22/11/2022 22/11/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
	2215346			Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	3,688.76	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HCRG CARE SERVICES LIMITED	2211434	09/11/2022	123.00	Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
HEALTH ACCESS LIMITED	2213651	16/11/2022	3,180.30	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEALTH ASSURED LIMITED	2213652	16/11/2022	720.00	Resources	V1150	Medical Service Provider	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HEALTH ASSURED LIMITED	2217794	29/11/2022		Resources	V1150	Medical Service Provider	irrecoverable vAr
HEALTHWATCH WIRRAL CIC	2211976	10/11/2022		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2211976	10/11/2022	14,010.99	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHY DIALOGUES LIMITED	2214302	18/11/2022	20,950.00		H4159	Hired or Contracted services	
HEALTHY DIALOGUES LIMITED	2214302	18/11/2022	20,950.00		H4159	Hired or Contracted services	
HEART OF CARE CONSULTANCY	2217029	25/11/2022	-,	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2217796	29/11/2022		Children, Families & Education	E1170	Services	
HELEN DAY (SOLE TRADER)	2213654	16/11/2022		Neighbourhood Services	L2430	Equipment, Furniture & Materials	
HELEN MAGUIRE	2217030	25/11/2022	1,800.00	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2210310	03/11/2022		Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2210310	03/11/2022		Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2210310	03/11/2022	475.00	Law & Governance	A1305	Legal Service Provider	
HELMREAL LIMITED	2215349	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	1
HELMREAL LIMITED	2215349	22/11/2022	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	2215349	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167 S6167		1
HELMREAL LIMITED HELMREAL LIMITED	2215349	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167 S6167	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167 S6167	Mental Health Support - Older People (65+)	
				0 0			
HELMREAL LIMITED	2215349	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HESWALL CARE LIMITED	2215352	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2215352	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2215352	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2215352	22/11/2022	74.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2215352	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL MAGAZINE	2212778	11/11/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
HF TRUST LIMITED	2215353	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2215353	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2215353	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2211994	10/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2209762	01/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2215354	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	2213658	16/11/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2217388	28/11/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HI-IMPACT CONSULTANCY LIMITED	2209763	01/11/2022		Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2214305	18/11/2022		Children, Families & Education	E6020	Hired or Contracted services	
HILL CARE1 LIMITED	2215356	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HILL CARE1 LIMITED	2215356	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HIRE SAFE SOLUTIONS LIMITED	2211997	10/11/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HITCH MARKETING LIMITED	2215357	22/11/2022	740.00		H4114	Advertising, Publicity & Marketing	
HMCTS	CHAPS	16/11/2022		Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022		Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022			A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022	115.00	Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022	115.00	Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022		Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022		Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022		Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022	255.00		A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022	269.00	Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022	324.00		A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022		Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022	395.00	Law & Governance	A1300	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
HMCTS	CHAPS	16/11/2022	595.00 Law & Governance	A1300	Legal Service Provider	iii ccovci abic viti
HMCTS	CHAPS	16/11/2022	735.00 Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022	745.00 Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022	860.00 Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022	923.87 Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022	4,808.73 Law & Governance	A1300	Legal Service Provider Legal Service Provider	
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HMCTS	246929	14/11/2022	183.00 Children, Families & Education	E7035	Care Provision	
HMCTS	246936	15/11/2022	183.00 Children, Families & Education	E7035	Care Provision	
HMCTS	246912	09/11/2022	183.00 Children, Families & Education	E7038	Care Provision	
HOLDEN KNIGHT HEALTHCARE TEMP LIMITED	2215358	22/11/2022	192.50 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
HOLDEN KNIGHT HEALTHCARE TEMP LIMITED	2215358	22/11/2022	980.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
HOLISTIC CARE SERVICES NATIONWIDE LIMITED	2213382	15/11/2022	38,146.19 Children, Families & Education	E7080	Care Provision	
HOLLY BANK TRUST	2215359	22/11/2022	7,369.44 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
HOLME FROM HOME - DEBBIE PILGRIM	2217800	29/11/2022	298.93 Children, Families & Education	E1170	Services	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2217043	25/11/2022	2,217.51 Balance Sheet	00000	Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2211999	10/11/2022	90,045.51 Children, Families & Education	E2940	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2217801	29/11/2022	135.91 Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2217801	29/11/2022	1,132.55 Children, Families & Education	E1170	Services	
HOME HEATING SYSTEMS LIMITED	2211225	08/11/2022	954.00 Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2211226	08/11/2022	1,666.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HORIZON CARE & EDUCATION GROUP LIMITED	2218196	30/11/2022	1,283.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
HORIZON CARE & EDUCATION GROUP LIMITED	2218196	30/11/2022	1,667.90 Children, Families & Education	E5870	Specialist Contracts & Fees	
HORIZON CARE & EDUCATION GROUP LIMITED	2214695	21/11/2022	25,640.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
HORIZON CARE & EDUCATION GROUP LIMITED	2213385	15/11/2022	33,332.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	460.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	460.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	460.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	460.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	460.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	460.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022		S6141		
			1,040.57 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	1,968.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	2,284.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	2,284.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	2,284.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	2,284.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	2,428.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	2,428.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	2,428.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	3,450.00 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	600.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2215362	22/11/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	2211439	09/11/2022	2,014.61 Regeneration & Place	D2401	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2216051	23/11/2022	50.66 Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2211439	09/11/2022	56.46 Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2217392	28/11/2022	1,317.47 Neighbourhood Services	D3513	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2211439	09/11/2022	807.47 Neighbourhood Services	D3523	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2216051	23/11/2022	773.01 Neighbourhood Services	D3542	Repairs, alterations and maintenance	İ
HSL COMPLIANCE LIMITED	2216051	23/11/2022	882.54 Neighbourhood Services	D3542	Repairs, alterations and maintenance	İ
HSL COMPLIANCE LIMITED	2211439	09/11/2022	1,833.13 Neighbourhood Services	D3542	Repairs, alterations and maintenance	<u> </u>
HSL COMPLIANCE LIMITED	2211433	10/11/2022	756.99 Children, Families & Education	E1410	Repairs, alterations and maintenance	<u> </u>
HSL COMPLIANCE LIMITED	2212003	09/11/2022	187.94 Children, Families & Education	E1910		1
	2211439				Hired or Contracted services	1
HSL COMPLIANCE LIMITED		23/11/2022	956.69 Children, Families & Education	E2010 E2400	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	2211439	09/11/2022	261.32 Children, Families & Education		Hired or Contracted services	
HSL COMPLIANCE LIMITED	2216051	23/11/2022	574.95 Children, Families & Education	E2450	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Contro	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	2212003	10/11/2022		Children, Families & Education	E2610	Hired or Contracted services	iii ecoverable vAT
HSL COMPLIANCE LIMITED	2212003	09/11/2022		Children, Families & Education Children, Families & Education	E2630	Hired or Contracted services Hired or Contracted services	
HSL COMPLIANCE LIMITED	2211439	09/11/2022		Children, Families & Education Children, Families & Education	E4470	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2211439	09/11/2022	582.73		E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2211439	08/11/2022		Children, Families & Education	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2212003	10/11/2022		Children, Families & Education	E5570	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2212003	10/11/2022	761.62		E5600	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2211439	09/11/2022		Children, Families & Education	E9600	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2216051	23/11/2022		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2212003	10/11/2022		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2211229	08/11/2022		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2211439	09/11/2022		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2212003	10/11/2022		Regeneration & Place	L3930	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2217392	28/11/2022		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2211439	09/11/2022		Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2211439	09/11/2022		Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2211439	09/11/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2212003	10/11/2022		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2217392	28/11/2022		Neighbourhood Services	T4020	Repairs, alterations and maintenance	<u> </u>
HSL COMPLIANCE LIMITED	2211439	09/11/2022		Neighbourhood Services	T4020	Repairs, alterations and maintenance	<u> </u>
HUCK NETS (UK) LIMITED	2211439	15/11/2022		Neighbourhood Services	L4971	Equipment, Furniture & Materials	<u> </u>
HUGH HARRIS T/A FRESH-AIR FITNESS	2213130	14/11/2022		Neighbourhood Services Neighbourhood Services	L4974	Grounds Maintenance	
HUGH HARRIS T/A FRESH-AIR FITNESS	2213130	14/11/2022		Neighbourhood Services	L4974 L4978	Equipment, Furniture & Materials	<u> </u>
HUGHES & SON TRADING LIMITED	2217045	25/11/2022		Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	2209772	01/11/2022		Children, Families & Education Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED HUGHES & SON TRADING LIMITED	2217393	28/11/2022	1,285.20		E9965	Grants & Subscriptions Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	2217393	25/11/2022		Children, Families & Education Children, Families & Education	E9965	Grants & Subscriptions	
HULME HALL	2217043	28/11/2022		Children, Families & Education Children, Families & Education	E3010	Hired or Contracted services	
HULME HALL	2217394	11/11/2022		Children, Families & Education Children, Families & Education	E9690	Grants & Subscriptions	
HUNGRY HORSE FOLK CLUB	2215364	22/11/2022		Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
HUNGRY HORSE FOLK CLUB	2216053	23/11/2022		Neighbourhood Services	L3950	Customer and Client Receipts - Vatable Customer and Client Receipts - Vatable	
HUWS GRAY FITLOCK LTD	2216053	23/11/2022		Regeneration & Place - Housing	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD	2216054	23/11/2022		Regeneration & Place - Housing	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD	2210316	03/11/2022		Neighbourhood Services	L4970	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2216777	24/11/2022		Neighbourhood Services	L4970	Equipment, Furniture & Materials	
I CARE(GB) LIMITED	2212784	11/11/2022		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	2212784	08/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	2215366	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64) Physical Support - Older People (65+)	
ICT REVOLUTIONS LIMITED	2213387	15/11/2022		Children & Young People	C0551		
IDEM LIVING LIMITED	2217395	28/11/2022		Children, Families & Education	E7080	Computer - Software Care Provision	
IDS HEATING SPARES	2217393	15/11/2022	-,	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
IDS HEATING SPARES	2213388	15/11/2022		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
IDS HEATING SPARES	2213388	15/11/2022		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
IDS HEATING SPARES	2213388	15/11/2022		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
IFZW MAINTENANCE LIMITED	2215367	22/11/2022		Neighbourhood Services	L4950	Repairs, alterations and maintenance	
INDEPENDENCE SUPPORT LIMITED	2210318	03/11/2022		Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INFORM CPI LIMITED	2212005	10/11/2022		Resources	F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	2212003	08/11/2022	600.00		F5110	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	<u> </u>
INITIAL WASHROOM HYGIENE	2211234	18/11/2022	83.19		L4972	Repairs, alterations and maintenance	1
IN-PHASE TRAINING LIMITED	2214703	21/11/2022		Children, Families & Education	E5944	Special Educ Needs Top Ups	<u> </u>
INPRINT (WIRRAL) LIMITED	2211015	07/11/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	1
INSEEGO UK LTD	2211015	09/11/2022		Neighbourhood Services	L4975	Equipment, Furniture & Materials	<u> </u>
INSIGHT MOVING IMAGES LIMITED	2211443	07/11/2022		Children, Families & Education	E9510	Equipment, Furniture & Materials	<u> </u>
INSPIRATIONS WHOLESALE	2211010	17/11/2022		Regeneration & Place	D4040	Equipment, Furniture & Materials	<u> </u>
INSPIRED CHLIDREN LIMITED	2212007	10/11/2022		Children, Families & Education	E3010	Training Expenses	1
INSPIRING SCIENCE	2217399	28/11/2022		Children, Families & Education Children, Families & Education	E2940	IR35	<u> </u>
INSTARMAC GROUP PLC	2217894	29/11/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
INSTARMAC GROUP PLC	2217804	29/11/2022		Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	<u> </u>
INVOLVE NORTHWEST	2217804	18/11/2022		Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2214310	02/11/2022	14,000.00		E5850	Hired or Contracted services	
INVOLVE NORTHWEST	2210018	02/11/2022		Children, Families & Education Children, Families & Education	E5850	Hired or Contracted services Hired or Contracted services	
INVOLVE NORTHWEST	2210321	03/11/2022		Children, Families & Education Children, Families & Education	E9675	Hired or Contracted services Hired or Contracted services	1
INANOTAE MOUTHANEST	2210010	02/11/2022	0,220.75	Criticien, Families & Education	E30/3	rinieu or contracteu services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
INVOLVE NORTHWEST	2211017	07/11/2022	49,906.75 Covid	H4114	Hired or Contracted services	in coverable viti
INVOLVE NORTHWEST	2211017	07/11/2022	3,840.67 Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2211017	07/11/2022	59,842.40 Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
IOMA CLOTHING CO LIMITED	2217400	28/11/2022	15.90 Neighbourhood Services	H3200	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	2213667	16/11/2022	657.60 Neighbourhood Services	H3200	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	2213007	09/11/2022	38.96 Neighbourhood Services	V1970	Equipment, Furniture & Materials	
ION PROPERTY DEVELOPMENTS LIMITED	2211440	24/11/2022	89,268.66 Regeneration & Place - Regen (Birkenhead 2040)	C0530		
IPS MARINE FABRICATIONS LIMITED	2213390	15/11/2022		T4020	Site Investigation Equipment, Furniture & Materials	
			360.00 Neighbourhood Services			
IPS MARINE FABRICATIONS LIMITED IPS MARINE FABRICATIONS LIMITED	2210019 2210019	02/11/2022	540.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
		02/11/2022	210.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	2217805	29/11/2022	2,727.96 Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2217805	29/11/2022	4,792.46 Children, Families & Education	E1170	Services	
ISABEL HAWKINS	2214009	17/11/2022	250.00 Law & Governance	A1305	Legal Service Provider	
ISABEL HAWKINS	2216780	24/11/2022	325.00 Law & Governance	A1305	Legal Service Provider	
ISABEL HAWKINS	2211235	08/11/2022	450.00 Law & Governance	A1305	Legal Service Provider	
ISABEL HAWKINS	2211235	08/11/2022	500.00 Law & Governance	A1305	Legal Service Provider	
ISABELLA DENN WHITE	2211236	08/11/2022	300.00 Law & Governance	A1308	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2209774	01/11/2022	1,670.00 Law & Governance	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2211237	08/11/2022	27.40 Children, Families & Education	E6150	Educational Provider	
IT'S TASTE THAT MATTERS LTD	2216060	23/11/2022	78.72 Children, Families & Education	E6150	Educational Provider	
IT'S TASTE THAT MATTERS LTD	2213391	15/11/2022	210.00 Children, Families & Education	E6150	Educational Provider	
IVY BOARDING KENNELS & CATTERY LIMITED	2216781	24/11/2022	990.83 Adults Care and Health and Strategic Commissioning	S6131	Hired or Contracted services	
J C PLUMBING & HEATING SERVICES	2211018	07/11/2022	5,217.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2211018	07/11/2022	6,419.50 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2214312	18/11/2022	6,702.50 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2211018	07/11/2022	6,719.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2212794	11/11/2022	7,296.50 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2214312	18/11/2022	7,821.50 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2212794	11/11/2022	1,280.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	2211020	07/11/2022	74.90 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2214313	18/11/2022	149.80 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2214313	18/11/2022	153.01 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2211020	07/11/2022	155.15 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2217050	25/11/2022	155.15 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2212795	11/11/2022	171.20 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2217050	25/11/2022	192.60 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants Expenditure on Capital Grants	
J G DODD BATHROOMS	2217050	25/11/2022	208.65 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2217030	07/11/2022	214.00 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants Expenditure on Capital Grants	
J G DODD BATHROOMS	2211020	18/11/2022	ů ů	C4114		
J G DODD BATHROOMS	2212795	11/11/2022	306.02 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2212795	11/11/2022	310.30 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
		, , ,	406.60 Regeneration & Place - Housing		Expenditure on Capital Grants	
J G DODD BATHROOMS	2214313	18/11/2022	428.00 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2211020	07/11/2022	535.00 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2212795	11/11/2022	6,500.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	2214010	17/11/2022	212.33 Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214711	21/11/2022	3,169.00 Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	168.68 Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2217401	28/11/2022	650.73 Neighbourhood Services	D3501	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	102.14 Neighbourhood Services	D3505	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2217401	28/11/2022	39.77 Neighbourhood Services	D3506	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	39.77 Neighbourhood Services	D3519	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	311.47 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	39.77 Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	39.77 Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2217806	29/11/2022	39.77 Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	81.35 Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	81.35 Children, Families & Education	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	183.23 Children, Families & Education	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	227.34 Children, Families & Education	E1860	Repairs, alterations and maintenance	1
J P F SYSTEMS LIMITED	2214711	21/11/2022	1,036.00 Children, Families & Education	E2120	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	302.56 Children, Families & Education	E2150	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	350.24 Children, Families & Education	E2420	Repairs, alterations and maintenance	
ST T STOTEMS ENTITED	224010	1//11/2022	556.24 Ciliuren, Families & Education	L242U	nepairs, aiterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Donartment	Cost Contro	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	2214010	17/11/2022		Children, Families & Education	E2520	Repairs, alterations and maintenance	irrecoverable val
J P F SYSTEMS LIMITED	2214010	17/11/2022		Children, Families & Education Children, Families & Education	E3040		
						Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022		Children, Families & Education	E3220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2217401	28/11/2022		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022		Regeneration & Place	L3970	Repairs, alterations and maintenance	
J P LENNARD LTD	2214011	17/11/2022		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
J P LENNARD LTD	2215369	22/11/2022		Neighbourhood Services	L3240	Equipment, Furniture & Materials	
J P LENNARD LTD	2216063	23/11/2022		Neighbourhood Services	L3320	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	2214714	21/11/2022	3,577.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2212796	11/11/2022	3,725.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2210684	04/11/2022	3,725.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2217402	28/11/2022	3,825.00	Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	2212012	10/11/2022	1,693.50		C3330	Miscellaneous	
J.A. JONES & SONS	2210020	02/11/2022	1,220.60	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
JACK HESKIN-TAYLOR T/A HESLOR LTD	2209775	01/11/2022		Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
JACKSON (FIRE & SECURITY) UK LIMITED	2217807	29/11/2022		Redundant Codes	C0525	Site Investigation	
JACKSON (FIRE & SECURITY) UK LIMITED	2217807	29/11/2022		Regeneration & Place - Regen (Birkenhead 2040)	C0525	Site Investigation	_
JACKSON (FIRE & SECURITY) UK LIMITED	2217807	29/11/2022			D2130	Repairs, alterations and maintenance	
				9	_		
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022		Regeneration & Place	D2640	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022		Regeneration & Place	D2640	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2209777	01/11/2022		Neighbourhood Services	D3505	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022	25.00	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	100.00	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	3.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022	8.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022	9.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	14.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	26.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	48.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217807	29/11/2022		Children, Families & Education	E1420	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022		Children, Families & Education	E1420	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022		Children, Families & Education	E1970	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2210686	04/11/2022	26.00		E2240	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022			E2880		_
				Children, Families & Education	_	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022		Children, Families & Education	E5540	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2209777	01/11/2022	40.00		E5600	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022		Children, Families & Education	E5600	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022		Neighbourhood Services	H2400	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022		Neighbourhood Services	L2420	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022		Neighbourhood Services	L4820	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022	8.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	14.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	32.50	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022	35.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	37.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022		Neighbourhood Services	L4821	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217807	29/11/2022		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2210686	04/11/2022		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022		Neighbourhood Services Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) OR EINITED	2217807	29/11/2022		Neighbourhood Services Neighbourhood Services	L4971		$\overline{}$
JACKSON (FIRE & SECURITY) OK LIMITED JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022		•	L4971 L4971	Repairs, alterations and maintenance	
				Neighbourhood Services	L4971 L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022		Neighbourhood Services		Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2209777	01/11/2022		Neighbourhood Services	L4971	Repairs, alterations and maintenance	-
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
							1
JACKSON (FIRE & SECURITY) UK LIMITED JACKSON (FIRE & SECURITY) UK LIMITED	2214718 2217403	21/11/2022 28/11/2022		Neighbourhood Services Neighbourhood Services	L4971 L4971	Repairs, alterations and maintenance Repairs, alterations and maintenance	

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Supplier Name			Paid Amount Department		Description	Irrecoverable VAT
JACKSON (FIRE & SECURITY) UK LIMITED	2209777	01/11/2022	47.00 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022	75.00 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022	86.00 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED		17/11/2022	6.00 Neighbourhood Services	L4974	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED		17/11/2022	17.00 Neighbourhood Services	L4974	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	8.00 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	11.00 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	12.00 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	12.00 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022	29.00 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	38.00 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACOBS CERTIFICATED BAILIFFS	2217051	25/11/2022	310.00 Resources	F5110	Bailiffs	
JAH-JIREH CHARITY HOMES	2215370	22/11/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2217808	29/11/2022	298.93 Children, Families & Education	E1170	Services	
JAMES LATHAM T/A JKDOG ASSESSORS	2214314	18/11/2022	300.00 Children, Families & Education	E7042	Hired or Contracted services	
JANET SHEPHERD CHILDMINDER	2217811	29/11/2022	487.87 Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2217812	29/11/2022	298.93 Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2217812	29/11/2022	1,024.53 Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2217810	29/11/2022	235.77 Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2217810	29/11/2022	677.11 Children, Families & Education	E1170	Services	İ
JC DECAUX UK LIMITED	2214745	21/11/2022	538.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	İ
JCS ONLINE RESOURCES LIMITED		08/11/2022	9,165.81 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
JGP RESOURCING LIMITED	2217411	28/11/2022	1,400.35 Regeneration & Place	H6080	Advertising - Employee	†
JGP RESOURCING LIMITED	2209780	01/11/2022	4,139.73 Resources	P1000	Advertising, Publicity & Marketing	
JILLS CHILDMINDING-JILL LOFTUS	2217814	29/11/2022	235.77 Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2217815	29/11/2022	298.93 Children, Families & Education	E1170	Services	
JLBS WIRRAL LIMITED	2217613	28/11/2022	1,330.00 Children, Families & Education	E9965	Grants & Subscriptions	
JM EXCELLENCE IN TRAINING LIMITED			1,285.20 Children, Families & Education	E9965		
		01/11/2022 01/11/2022		E9965	Grants & Subscriptions	
JM EXCELLENCE IN TRAINING LIMITED			1,330.00 Children, Families & Education		Grants & Subscriptions	
JMU SERVICES LIMITED	2214757	21/11/2022	7,161.06 Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
JOANNE CARR - CHILDMINDING	2217816	29/11/2022	240.13 Children, Families & Education	E1170	Services	
JOANNE CARR - CHILDMINDING	2217816	29/11/2022	298.93 Children, Families & Education	E1170	Services	
JOANNE FINNERTY RECRUITMENT LIMITED	2216121	23/11/2022	197.88 Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
JOANNE FINNERTY RECRUITMENT LIMITED	2216121	23/11/2022	296.82 Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
JOANNE FINNERTY RECRUITMENT LIMITED	2216121	23/11/2022	296.82 Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
JOANNE FINNERTY RECRUITMENT LIMITED	2216121	23/11/2022	296.82 Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
JOANNE FINNERTY RECRUITMENT LIMITED	2216121	23/11/2022	296.82 Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
JOHN A MILNE T/A DRIVINGSAFE	2216786	24/11/2022	285.00 Neighbourhood Services	V1500	General Supplies and Services	
JOHNSON TRAINING LIMITED	2216787	24/11/2022	450.00 Neighbourhood Services	L3240	Training Expenses	
JONATHAN TAYLOR		03/11/2022	175.00 Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR		03/11/2022	450.00 Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2211240	08/11/2022	2,016.67 Law & Governance	A1305	Legal Service Provider	
JOSHUAS JEWELLER LIMITED T/A JOSHUAS INDEPENDENT JEWELLERS	2217059	25/11/2022	1,263.50 Children, Families & Education	E9965	Grants & Subscriptions	
JOSHUAS JEWELLER LIMITED T/A JOSHUAS INDEPENDENT JEWELLERS	2209787	01/11/2022	1,330.00 Children, Families & Education	E9965	Grants & Subscriptions	
JP RECOVERY SERVICES LIMITED		09/11/2022	280.00 Neighbourhood Services	L4979	Repairs, alterations and maintenance	
JPCS LIMITED	2211024	07/11/2022	5,227.27 Resources	X8500	Credit	
JPCS LIMITED	2210340	03/11/2022	38,781.48 Resources	X8500	Credit	
JUDY NKECHUKWU	2211461	09/11/2022	285.00 Children, Families & Education	E7035	Care Provision	
JUDY NKECHUKWU	2211461	09/11/2022	380.00 Children, Families & Education	E7035	Care Provision	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2214323	18/11/2022	571.00 Children & Young People	C2162	Contractors - Main	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2218217	30/11/2022	571.00 Children & Young People	C2162	Contractors - Main	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2217819	29/11/2022	330.00 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
JULIA BRADSHAW	2217820	29/11/2022	314.36 Children, Families & Education	E1170	Services	
JULIE CANDELAND	2217821	29/11/2022	471.54 Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2212097	10/11/2022	27,393.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	İ
JULIE HARRISON T/A PROFESSIONAL CARERS		10/11/2022	84,228.48 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	İ
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IIII IF HARRISON T/A PROFESSIONAL CARERS	2212097		98 029 25 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS JUST CARES CHILDMINDING JUDITH WYLDE	2212808	11/11/2022	98,029.25 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JUST CARES CHILDMINDING-JUDITH WYLDE	2212808 2217823	11/11/2022 29/11/2022	753.05 Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE JUST CHILDCARE LIMITED	2212808 2217823 2217062	11/11/2022 29/11/2022 25/11/2022	753.05 Children, Families & Education 198.45 Children, Families & Education	E1170 E1170	Services Services	
JUST CARES CHILDMINDING-JUDITH WYLDE JUST CHILDCARE LIMITED JUST CHILDCARE LIMITED	2212808 2217823 2217062 2217062	11/11/2022 29/11/2022 25/11/2022 25/11/2022	753.05 Children, Families & Education 198.45 Children, Families & Education 411.75 Children, Families & Education	E1170 E1170 E1170	Services Services Services	
JUST CARES CHILDMINDING-JUDITH WYLDE JUST CHILDCARE LIMITED	2212808 2217823 2217062 2217062 2212810	11/11/2022 29/11/2022 25/11/2022	753.05 Children, Families & Education 198.45 Children, Families & Education	E1170 E1170	Services Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
JUST CHILDCARE LIMITED	2217824	29/11/2022	1,233.30 Children, Families & Education	E1170	Services	in edoverable v/ ii
JUST CHILDCARE LIMITED	2217825	29/11/2022	1,494.65 Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2217825	29/11/2022	2,391.82 Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2217824	29/11/2022	8,150.16 Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2217825	29/11/2022	13,183.53 Children, Families & Education	E1170	Services	
JUST IDEAS SUSTAINABLE SOLUTIONS LTD	2217823	04/11/2022	8,580.00 Covid	H4114	Hired or Contracted services	
JUST ONE RECRUITMENT & TRAINING LIMITED	2216158	23/11/2022	370.00 Children, Families & Education	E7030	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	2214032	17/11/2022	31,885.95 Adults Care and Health and Strategic Commissioning	S6121		
K&B INDEPENDENT REVIEWERS		01/11/2022			Learning & Disability Support - Adults (18-64)	
K&B INDEPENDENT REVIEWERS	2209790 2209790	01/11/2022	1,700.00 Children, Families & Education 3,583.37 Children, Families & Education	E7042	Advertising, Publicity & Marketing Hired or Contracted services	
				E9675		
KALEIDOSCOPE ADM LIMITED	2212811	11/11/2022	530.00 Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
KANGAROO SELF STORAGE T/A SMART STORAGE	2218219	30/11/2022	47.58 Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2216788	24/11/2022	15.00 Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2217425	28/11/2022	100.63 Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2216159	23/11/2022	112.00 Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2213393	15/11/2022	112.00 Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2217826	29/11/2022	30.00 Children, Families & Education	E7030	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2209791	01/11/2022	112.20 Regeneration & Place	H6080	Expenses	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	2217828	29/11/2022	471.54 Children, Families & Education	E1170	Services	
KATY RALPH-CHILDMINDER	2217829	29/11/2022	480.25 Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2215387	22/11/2022	7,992.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2215387	22/11/2022	11,631.28 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2216790	24/11/2022	570.08 Regeneration & Place - Regen (Birkenhead 2040)	C0513	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	2,749.70 Regeneration & Place - Regen (Birkenhead 2040)	C0513	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	2,873.06 Regeneration & Place - Regen (Birkenhead 2040)	C0513	Contractors - Main	
KDE LIMITED	2209792	01/11/2022	227.91 Children & Young People	C0645	Contractors - Main	
KDE LIMITED	2210709	04/11/2022	3,269.28 Children & Young People	C2070	Contractors - Main	
KDE LIMITED	2217428	28/11/2022	330.46 Children & Young People	C2126	Contractors - Main	
KDE LIMITED	2209792	01/11/2022	278.77 Children & Young People	C2148	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	957.07 Children & Young People	C2153	Contractors - Main	
KDE LIMITED	2210709	04/11/2022	112.44 Children & Young People	C2167	Contractors - Main	
KDE LIMITED	2214803	21/11/2022	9,394.54 Children & Young People	C2301	Contractors - Main	
KDE LIMITED	2210709	04/11/2022	250.00 RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2210709	04/11/2022	250.00 RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2210709	04/11/2022	250.00 RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2210709	04/11/2022	250.00 RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2210709	04/11/2022	250.00 RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2214035	17/11/2022	250.00 RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2214035	17/11/2022	250.00 RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2214035	17/11/2022	250.00 RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2214035	17/11/2022	250.00 RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2214033	24/11/2022	250.00 RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	250.00 RE Environment & Regulation 250.00 RE Environment & Regulation	C5602	Contractors - Main Contractors - Main	1
		24/11/2022		C5602		
KDE LIMITED	2216790	24/11/2022	ů		Contractors - Main	
KDE LIMITED KDE LIMITED	2216790		250.00 RE Environment & Regulation	C5602	Contractors - Main	1
	2216790	24/11/2022	250.00 RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	250.00 RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	250.00 RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	500.00 RE Environment & Regulation	C5602	Contractors - Main	1
KDE LIMITED	2216790	24/11/2022	500.00 RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2217428	28/11/2022	130.34 Regeneration & Place - Major Projects	C7267	Contractors - Main	
KDE LIMITED	2214035	17/11/2022	367.98 Regeneration & Place - Asset Management	C8029	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	34.23 Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	34.23 Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	49.54 Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	60.68 Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	67.28 Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	91.02 Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	123.95 Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	160.93 Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	204.52 Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	210.46 Regeneration & Place	D2130	Repairs, alterations and maintenance	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Donartmont	Cost Contro	Description	Irrecoverable VAT
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2130	Repairs, alterations and maintenance	irrecoverable var
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2210790	04/11/2022		Regeneration & Place	D2130 D2402	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022		Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022		Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2520	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022		Regeneration & Place	D2520	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022		Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022		Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2550	Repairs, alterations and maintenance	+
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022		Regeneration & Place	D2620	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022		Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022		Regeneration & Place	D2680	Repairs, alterations and maintenance	+
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2680	Repairs, alterations and maintenance	+
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2210790	04/11/2022		Regeneration & Place	D2690	Repairs, alterations and maintenance	+
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	1
KDE LIMITED	2214035	17/11/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022		Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022		Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022		Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	84.20	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022		Neighbourhood Services	D3501	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022		Neighbourhood Services	D3504	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022		Neighbourhood Services	D3505	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	208.98	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	61.64	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022		Neighbourhood Services	D3506	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022		Neighbourhood Services	D3506	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Neighbourhood Services	D3507	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022		Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022		Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022		Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Neighbourhood Services	D3519	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Neighbourhood Services	D3520	Repairs, alterations and maintenance	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2214035	17/11/2022		Neighbourhood Services	D3521	Repairs, alterations and maintenance	ii recoverable var
KDE LIMITED	2209792	01/11/2022		Neighbourhood Services	D3521	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
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KDE LIMITED KDE LIMITED	2216790	24/11/2022		Neighbourhood Services	D3543 D3543	Repairs, alterations and maintenance	
	2216790	24/11/2022		Neighbourhood Services		Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022		Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022		Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022		Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022		Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022		Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022		Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022		Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2217428	28/11/2022		Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2218225	30/11/2022		Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	2218225	30/11/2022			E1410	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022		Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022		Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022		Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022		Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022		Children, Families & Education	E1810	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	6,594.51	Children, Families & Education	E1810	Repairs, alterations and maintenance	
KDE LIMITED	2217428	28/11/2022	77.62	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	239.06	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2217830	29/11/2022	1,354.88	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022	115.42	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022	124.59	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022	177.50	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	171.57	Children, Families & Education	E2150	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	31.06	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	81.35	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	359.49	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	370.74	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2217428	28/11/2022	71.36	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022		Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Children, Families & Education	E2250	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Children, Families & Education	E2250	Repairs, alterations and maintenance	
KDE LIMITED	2218225	30/11/2022		Children, Families & Education	E2270	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	544.95	Children, Families & Education	E2400	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	900.34	Children, Families & Education	E2400	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	167.75	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022			E2520	Repairs, alterations and maintenance	
KDE LIMITED	2217428	28/11/2022		Children, Families & Education	E2610	Repairs, alterations and maintenance	1
KDE LIMITED	2216790	24/11/2022	132.53	Children, Families & Education	E2630	Repairs, alterations and maintenance	1
KDE LIMITED	2214035	17/11/2022		Children, Families & Education Children, Families & Education	E2880	Repairs, alterations and maintenance	+
KDE LIMITED	2214035	17/11/2022		Children, Families & Education	E2880	Repairs, alterations and maintenance	+
KDE LIMITED	2217830	29/11/2022	6,088.75	Children, Families & Education Children, Families & Education	E2910	Repairs, alterations and maintenance	
KDE LIMITED	2217830	28/11/2022	-	Children, Families & Education Children, Families & Education	E2920		
KDE LIMITED	221/428	24/11/2022		Children, Families & Education Children, Families & Education	E3220	Repairs, alterations and maintenance Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Children, Families & Education Children, Families & Education	E3220		
KDE LIMITED	2210709	04/11/2022		Children, Families & Education Children, Families & Education	E3220	Repairs, alterations and maintenance	+
						Repairs, alterations and maintenance	+
KDE LIMITED	2210709	04/11/2022		Children, Families & Education	E3560	Repairs, alterations and maintenance	+
KDE LIMITED	2216790	24/11/2022	82.13	Children, Families & Education	E3560	Repairs, alterations and maintenance	+
KDE LIMITED	2216790	24/11/2022		Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022		Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022		,	E3570	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022		Children, Families & Education	E3570	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	133.85	Children, Families & Education	E3620	Repairs, alterations and maintenance	ļ
KDE LIMITED	2216790	24/11/2022		Children, Families & Education	E3620	Repairs, alterations and maintenance	
KDE LIMITED	2217830	29/11/2022	55.06	Children, Families & Education	E5430	Repairs, alterations and maintenance	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2217830	29/11/2022		Children, Families & Education	E5430	Repairs, alterations and maintenance	ii recoverable vari
KDE LIMITED	2217830	29/11/2022		Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2217830	29/11/2022		Children, Families & Education Children, Families & Education	E5430	Repairs, alterations and maintenance	
	2217830	29/11/2022	572.67	Children, Families & Education Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2217830	30/11/2022		Children, Families & Education	E5600		
KDE LIMITED					E5600	Repairs, alterations and maintenance	
	2216790	24/11/2022		Children, Families & Education		Repairs, alterations and maintenance	
KDE LIMITED	2218225	30/11/2022	2,218.13	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	2,418.78	Children, Families & Education	E5630	Other Grants, Reimbursements and Contributions	
KDE LIMITED	2210709	04/11/2022		Children, Families & Education	E5660	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	226.07	Children, Families & Education	E8760	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022		Children, Families & Education	E8890	Repairs, alterations and maintenance	
	2216790	24/11/2022	480.16		E8940	Repairs, alterations and maintenance	
	2216790	24/11/2022	343.30	Children, Families & Education	E9061	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	133.85	Children, Families & Education	E9160	Repairs, alterations and maintenance	
	2210709	04/11/2022		Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	362.77	Children, Families & Education	E9490	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	51.07	Children, Families & Education	E9600	Repairs, alterations and maintenance	
	2214035	17/11/2022	55.06	Children, Families & Education	E9600	Repairs, alterations and maintenance	
	2210709	04/11/2022		Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	1,177.79	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2214803	21/11/2022		Children, Families & Education	E9960	General Supplies and Services	
KDE LIMITED	2216790	24/11/2022	119.66	Regeneration & Place	H2910	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	128.13	Regeneration & Place	H2910	Repairs, alterations and maintenance	
KDE LIMITED	2214803	21/11/2022	1,500.00	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	2,600.00	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	16,763.19	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022	16,818.31	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	5,738.49	Neighbourhood Services	L2290	Other Grants, Reimbursements and Contributions	
KDE LIMITED	2214803	21/11/2022		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2214803	21/11/2022		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2214803	21/11/2022		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2214803	21/11/2022		Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022		Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2217830	29/11/2022		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2217830	29/11/2022		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
	2217428	28/11/2022		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2217428	28/11/2022		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	221/428	17/11/2022		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
	2217428	28/11/2022		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
	2217428	28/11/2022		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2217428	28/11/2022		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2217428	28/11/2022		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	221/428	24/11/2022		Neighbourhood Services	L3180	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
	2217830	29/11/2022		Neighbourhood Services Neighbourhood Services	L3190	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
	2209792						1
KDE LIMITED KDE LIMITED	2214803	01/11/2022		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
	2214803 2217830	21/11/2022		Neighbourhood Services	L3190 L3190	Repairs, alterations and maintenance	
		29/11/2022		Neighbourhood Services		Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022		Neighbourhood Services	L3240	Repairs, alterations and maintenance	1
KDE LIMITED	2216790	24/11/2022		Neighbourhood Services	L3240	Repairs, alterations and maintenance	1
KDE LIMITED	2209792	01/11/2022		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022		Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	152.32	Neighbourhood Services	L3950	Repairs, alterations and maintenance	1
	2216790	24/11/2022		Neighbourhood Services	L3950		

Supplier Name Transaction Number KDE LIMITED 2216790		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
		504 57 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10050		III CCOVCIUDIC VAI
	24/11/2022	501.57 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED 2216790	24/11/2022	2,013.61 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED 2214035	17/11/2022	53.76 Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED 2216790	24/11/2022	92.73 Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED 2216790	24/11/2022	93.65 Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED 2210709	04/11/2022	121.47 Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED 2216790	24/11/2022	154.89 Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED 2216790	24/11/2022	214.66 Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED 2216790	24/11/2022	224.56 Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED 2216790	24/11/2022	292.00 Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED 2214035	17/11/2022	25.57 Neighbourhood Services	L4001	Repairs, alterations and maintenance	
KDE LIMITED 2214035	17/11/2022	32.86 Neighbourhood Services	L4001	Repairs, alterations and maintenance	
KDE LIMITED 2210709	04/11/2022	70.61 Neighbourhood Services	L4001	Repairs, alterations and maintenance	
KDE LIMITED 2210709	04/11/2022	4,323.59 Neighbourhood Services	L4820	Repairs, alterations and maintenance	
KDE LIMITED 2216790	24/11/2022	191.34 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED 2214035	17/11/2022	203.22 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED 2214035	17/11/2022	22.53 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED 2216790	24/11/2022	111.65 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED 2210709	04/11/2022	123.49 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED 2216790	24/11/2022	183.25 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED 2216790	24/11/2022	498.95 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED 2210709	04/11/2022	617.42 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED 2214035	17/11/2022	30.48 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED 2214803	21/11/2022	51.91 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED 2210709	04/11/2022	117.65 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED 2216790	24/11/2022	193.31 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED 2216790	24/11/2022	11.07 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED 2216790	24/11/2022	317.35 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED 2216790	24/11/2022	629.85 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED 2216790	24/11/2022	352.00 Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED 2216790	24/11/2022	4,244.13 Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED 2216790	24/11/2022	264.60 Regeneration & Place	L5360	Repairs, alterations and maintenance	
KDE LIMITED 2210709	04/11/2022	55.06 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED 2210709	04/11/2022	124.91 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED 2210709	04/11/2022	267.08 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED 2216790	24/11/2022	504.41 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED 2214035	17/11/2022	68.34 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED 2214035	17/11/2022	77.76 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED 2210709	04/11/2022	104.94 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED 2216790	24/11/2022	117.78 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED 2216790	24/11/2022	270.33 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED 2216790	24/11/2022	161.56 Neighbourhood Services	V1920	Repairs, alterations and maintenance	
KDE LIMITED 2216790	24/11/2022	689.28 Neighbourhood Services	V1920	Repairs, alterations and maintenance	
KEN TAYLOR SUPPLIES LIMITED 2216792	24/11/2022	37.90 Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
KEN TAYLOR SUPPLIES LIMITED 2211470	09/11/2022	64.70 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED 2210043	02/11/2022	42.00 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 2215389	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 2215389	22/11/2022	-2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS REALTH CARE 2215389	22/11/2022	-1,702.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 2215389 KESLAW LIMITED FOUR SEASONS HEALTH CARE 2215389	22/11/2022	-1,106.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 2215389 KESLAW LIMITED FOUR SEASONS HEALTH CARE 2215389	22/11/2022	255.43 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE 2215389 KESLAW LIMITED FOUR SEASONS HEALTH CARE 2215389	22/11/2022	361.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE 2215389 KESLAW LIMITED FOUR SEASONS HEALTH CARE 2215389	22/11/2022	528.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 2215389 KESLAW LIMITED FOUR SEASONS HEALTH CARE 2215389	22/11/2022		S6132 S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE 2215389 KESLAW LIMITED FOUR SEASONS HEALTH CARE 2215389	22/11/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	-
		1,106.86 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 2215389	22/11/2022	1,702.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 2215389	22/11/2022	1,788.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 2215389	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 2215389	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 2215389	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 2215389	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 2215389	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1

Cumpling Name	Transaction Number	Paid Date	Daid Americat	Donortmont	Cook Combro	Description	Irronovarable VAT
Supplier Name	Transaction Number		Paid Amount	•		Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022			S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	, , ,	
	2215389				_	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215390	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEY 2 FUTURES LIMITED	2213149	14/11/2022		Children, Families & Education	E7033	Care Provision	1
KEY 2 FUTURES LIMITED	2213149	14/11/2022		Children, Families & Education	E7033	Care Provision	1
KEY 2 FUTURES LIMITED	2213149	14/11/2022		Children, Families & Education	E7080	Care Provision	
KEY 2 FUTURES LIMITED	2213149	14/11/2022		Children, Families & Education	E7080	Care Provision	
KEYLEX LIMITED T/A HURSTS BAKERY	2215392	22/11/2022		Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
KEYS PCE LIMITED	2216209	23/11/2022		Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2216209	23/11/2022	3,360.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2216209	23/11/2022	3,360.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2212816	11/11/2022	4,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2213150	14/11/2022	1,710.82	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2216209	23/11/2022		Children, Families & Education	E7080	Care Provision	
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KEYS PCE LIMITED	2216209	23/11/2022	24,910.71	Children, Families & Education	E7080	Care Provision	

Professional Bustines	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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March Process Proces	KILLGERM CHEMICALS LTD	2217834	29/11/2022	286.26	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
INDIGITATION 1.000	KIM CLEGG	2217835	29/11/2022	170.76	Children, Families & Education	E1170	Services	
EMBOATE LUMITIO	KIM CLEGG	2217835	29/11/2022	780.59	Children, Families & Education	E1170	Services	
EMBOATE LUMITIO	KIMPTON LIMITED	2213394	15/11/2022	75,692.17	Children & Young People	C2820	Contractors - Main	
MONOATE LAMITED 121458				485.55		L3030		
MONSELET HOUSE RESIDENTIAL CARE HOWE								
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INDIGEST HOUSE RESIDENTIAL CARE HOME	KINGSLEY HOUSE RESIDENTIAL CARE HOME			469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
INDICATE HOUSE RESIDENTIAL CARE HOME	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2215393	22/11/2022	840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
INDICATE HOUSE RESIDENTIAL CARE HOME	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2215393	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
INDIGENATION 22173836 22171/2022 22.00.00 Adults Care and Health and Strategic Commissioning 55167 Mental Health Support - Older People (55+)	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2215393	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
INDIGINAL PROPERTY HOUSE RESIDENTIAL CARE HOME	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2215393	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
INNSSYLLE KIDS.AMY LINDSAY 217836 2911/2022 804.75 (Children, Families & Education E1170 Services	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2215393	22/11/2022			S6167		
INNOSULE KIDS-AMY LINDSAY 217385 29/11/2022 809.49 Children, Families & Education E170 Services								
INTO DIX INITIED 2217072 25/11/2002 365.25 Resources 71.05 Car Leasing RISTER MARIE GOULDING 2213152 41/12/2002 46.85 Children, Families & Education 5530 Services 57.05 Children, Families & Education 5530 Services 57.05 Children, Families & Education 5530 Services 57.05 Children, Families & Education 5530 Services 57.05 Children, Families & Education 5530 Services 57.05 Children, Families & Education 5530 Services 57.05 Children, Families & Education								
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REATIVE BUNTING LIMITED 2214332 13/11/2022 321.50 Neighbourhood Services 13950 Advertising, Publicity & Marketing 15/11/202 1,235.00 Children, Families & Education E9965 Grants & Subscriptions 15/11/202 1,235.00 Children, Families & Education E9965 Grants & Subscriptions 15/11/202 1,235.00 Children, Families & Education E9965 Grants & Subscriptions 15/11/202 1,235.00 Children, Families & Education E9965 Grants & Subscriptions 15/11/202 1,235.00 Children, Families & Education E9965 Grants & Subscriptions 15/11/202 1,235.00 Children, Families & Education E9965 Grants & Subscriptions 15/11/202 1,235.00 Children, Families & Education E9965 Grants & Subscriptions 15/11/202 1,235.00 Children, Families & Education E9965 Grants & Subscriptions 15/11/202 1,235.00 Children, Families & Education E9965 Grants & Subscriptions 15/11/202 1,235.00 Children, Families & Education E9965 Grants & Subscriptions 15/11/202 1,235.00 Children, Families & Education E9965 Grants & Subscriptions 15/11/202 1,235.00 Children, Families & Education E1170 Services 1,235.00 Children, Families & Education E1170 E9965 Children, Families & Education E9965 Grants & Subscriptions 1,235.00 Children, Families & Education E9965 Grants & Subscriptions 1,235.00 Children, Families & Education E9965 Grants & Subscriptions 1,235.00 Children, Families & Education E9965 Grants & Subscriptions 1,235.00 Children, Families & Education E9965 Grants & Subscriptions 1,235.00 Children, Families & Education E9965 Grants & Subscriptions 1,235.00 Children, Families & Education E9965 Grants & Subscriptions 1,235.00 Children, Families & Education E9965 Grants & Subscriptions 1,235.00 Children, Families & Education E9965 Grants & Subscriptions 1,235.00 Children, Families & Education E9965 Grants & E9965 Grants & E9965 Grants & E9965 Grants & E9965								
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Example Expendent Expend	KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED			1,235.00	Children, Families & Education	E9965	Grants & Subscriptions	
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LEWIS 11/11/2022 423.00 Neighbourhood Services L3951 Catering	KYM BRIDGET DAGNALL- CHILDMINDER	2217837	29/11/2022	471.54	Children, Families & Education	E1170	Services	
LEWIS 11/11/2022 423.00 Neighbourhood Services L3951 Catering	L & R ROADLINES LIMITED	2211246	08/11/2022	7,464.00	Neighbourhood Services	V1920	Hired or Contracted services	
LADRECTORIES LTD 2213694 16/11/2022 3,995.00 Resources F6000 Grant & Subscriptions	L LEWIS	2212818	11/11/2022			L3951		
LABORATORY SERVICES LAUNDRY LIMITED 2210718 04/11/2022 162.50 Law & Governance A2000 Clothes, Uniform & Laundry LADYBIRD PRE SCHOOL PLAYGROUP 2217838 29/11/2022 1,305.83 Children, Families & Education E1170 Services LADYMOUNT PRE SCHOOL PLAYGROUP 2217838 29/11/2022 2,814.76 Children, Families & Education E1170 Services LADYMOUNT PRE SCHOOL GROUP 2217839 29/11/2022 3,011.30 Children, Families & Education E1170 Services LADYMOUNT PRE SCHOOL GROUP 2217839 29/11/2022 6,475.91 Children, Families & Education E1170 Services LADYMOUNT PRE SCHOOL GROUP 2217839 29/11/2022 6,475.91 Children, Families & Education E1170 Services LAMBERT SMITH HAMPTON 2211476 09/11/2022 317.00 Neighbourhood Services L320 Equipment, Furniture & Materials LAMBERT SMITH HAMPTON 2214038 17/11/2022 3,250.00 Regeneration & Place D2640 Hired or Contracted services LAMBERT SMITH HAMPTON 2214038 17/11/2022								
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LANCASHIKE COUNTY COUNCIL [2210049 [02/11/2022] 10,659.00[Children, Families & Education [E5/31 Care Provision	LANCASHIRE COUNTY COUNCIL	2210049	02/11/2022	10,659.00	Children, Families & Education	E5731	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
LANCASHIRE COUNTY COUNCIL	2217431	28/11/2022	650.00 Neighbourhood Services	H3200	Payments to Other Agencies	in cooverable v/ ii
LANCASTER COURT CARE HOME	2215394	22/11/2022	2,140.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANDSCAPE SUPPLY COMPANY	2215395	22/11/2022	30.52 Neighbourhood Services	L4970	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	2213397	15/11/2022	1,360.42 Neighbourhood Services	L4970	Equipment, Furniture & Materials	
LARCHES HIGH SCHOOL	2214333	18/11/2022	1,344.00 Children, Families & Education	E5221	Pupil Premium	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	2217841	29/11/2022	471.54 Children, Families & Education	E1170	Services	
LAUNCH TECH UK LIMITED	2217842	29/11/2022	3,690.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2217843	29/11/2022	1,131.69 Children, Families & Education	E1170	Services	
LAURENCE JONES FUNERAL DIRECTORS	2217843	15/11/2022	1,390.00 Resources	F6030	General Supplies and Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2217844	29/11/2022	480.25 Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2217844	29/11/2022	1,520.79 Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2209800	01/11/2022	1,973.92 Resources	X7102		467.94
·				X7102 X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	525.43
LEASEDRIVE LIMITED T/A ZENITH	2209800	01/11/2022	2,076.06 Resources		Salary Sacrifice Car Lease - Monthly Sacrifice	525.43
LEDGERTON GAS LIMITED	2211032	07/11/2022	4,997.00 Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
LEEDS CITY COUNCIL	2217435	28/11/2022	134.00 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LEEDS COMMERCIAL LIMITED	2212171	10/11/2022	73.60 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LEEDS COMMERCIAL LIMITED	2212171	10/11/2022	207.44 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LEEDS COMMERCIAL LIMITED	2214039	17/11/2022	373.40 Neighbourhood Services	V1920	Direct Transport Costs	
LEGEND GROUP NORTH WEST LIMITED	2209801	01/11/2022	1,329.80 Children, Families & Education	E9965	Grants & Subscriptions	
LEICA GEOSYSTEMS LIMITED	2209802	01/11/2022	1,537.60 Neighbourhood Services	V1990	Communications & Computing	
LEIGHMANS WORKWARE LIMITED	2217846	29/11/2022	569.23 Regeneration & Place	D2510	Printing, Stationery & General Office Expenses	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	2212173	10/11/2022	800.00 Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	2212173	10/11/2022	2,100.00 Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEONARD CHESHIRE DISABILITY	2215396	22/11/2022	218.74 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2215396	22/11/2022	1,516.09 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2215396	22/11/2022	3,789.76 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2215396	22/11/2022	3,789.76 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEWIS AUTO ELECTRICS LIMITED	2213157	14/11/2022	56.12 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2213157	14/11/2022	463.75 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2213157	14/11/2022	759.50 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2211033	07/11/2022	188.19 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2215397	22/11/2022	134.88 Resources	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	2215397	22/11/2022	134.88 Resources	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	2215397	22/11/2022	411.93 Resources	X7105	Car Leasing	
LEXHAM GREEN LIMITED	2215398	22/11/2022	42.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	2215398	22/11/2022	120.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	2215398	22/11/2022	120.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	2215398	22/11/2022	120.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	2215398	22/11/2022	120.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	2215398	22/11/2022	923.60 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	2215398	22/11/2022	2,586.08 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	2215398	22/11/2022	2,586.08 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	2215398	22/11/2022	2,586.08 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
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LEXTOX	2215398	02/11/2022	2,586.08 Adults Care and Health and Strategic Commissioning 149.00 Law & Governance	S6141 A1305	Physical Support - Older People (65+) Legal Service Provider	+
LEXTOX	2210053	23/11/2022		A1305 A1305		+
					Legal Service Provider	
LEXTOX	2211480	09/11/2022	241.50 Law & Governance	A1305	Legal Service Provider	
LEXTOX	2209803	01/11/2022	310.60 Law & Governance	A1305	Legal Service Provider	
LEXTOX	2211034	07/11/2022	417.25 Law & Governance	A1305	Legal Service Provider	
LEXTOX	2213158	14/11/2022	444.75 Law & Governance	A1305	Legal Service Provider	
LEXTOX	2215399	22/11/2022	483.00 Law & Governance	A1305	Legal Service Provider	
LEXTOX	2212823	11/11/2022	527.25 Law & Governance	A1305	Legal Service Provider	
LEXTOX	2213158	14/11/2022	527.25 Law & Governance	A1305	Legal Service Provider	
LEXTOX	2212179	10/11/2022	550.00 Law & Governance	A1305	Legal Service Provider	
LEXTOX	2214040	17/11/2022	563.00 Law & Governance	A1305	Legal Service Provider	
LEXTOX	2217081	25/11/2022	582.25 Law & Governance	A1305	Legal Service Provider	
LIBRA PARTNERSHIP LIMITED	2217436	28/11/2022	240.00 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
LIFEWAYS SIL LIMITED	2214842	21/11/2022	4,243.91 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS SIL LIMITED	2217437	28/11/2022	4,243.91 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2210354	03/11/2022	86,169.72 Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
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UTITLE FLARMERS NURSERY SCHOOL LTD	LITTLE CHERUBS DAY NURSERY	2217852	29/11/2022	10,005.21 Children, Families & Education	E1170	Services	
UITTLE EARNESN MUSSERY SCHOOL LTD	LITTLE FLOWERPOTS - LESLEY CORR	2217853	29/11/2022	502.03 Children, Families & Education	E1170	Services	
UTITLE LARBRES NURSERY SCHOOL ITC 1217854 2911/10202 15,336.71 Children, Families & Education 8170 5 erwices	LITTLE LEARNERS NURSERY SCHOOL LTD	2217854	29/11/2022	2,690.37 Children, Families & Education	E1170	Services	
IUTILE GOGGE DAY CARE	LITTLE LEARNERS NURSERY SCHOOL LTD	2217854	29/11/2022	6,674.54 Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	LITTLE LEARNERS NURSERY SCHOOL LTD	2217854	29/11/2022	15,326.71 Children, Families & Education	E1170	Services	
LITHE LODGE DAY CARE	LITTLE LODGE DAY CARE	2217855	29/11/2022	1,200.63 Children, Families & Education	E1170	Services	
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LITTLE WORLD NURSERY							
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LIVE REVENTS LIMITED							
LIVERPOOL CITY COUNCIL 2209806 01/11/2022 1,966.83 Neighbourhood Services L3950 Customer and Client Receipts - Non Vatable LIVERPOOL CITY COUNCIL 2209806 01/11/2022 142,489.00 Law & Governance A4000 Legal Service Provider LUERPOOL CITY COUNCIL 2213400 15/11/2022 12,779.00 Adults Care and Health and Strategic Commissioning S6997 Grants Paid Care Provider LIVERPOOL CITY REGION COMBINED AUTHORITY 2211251 08/11/2022 11,773.00 Resources P1042 APT&C LIVERPOOL CITY REGION COMBINED AUTHORITY 2211251 08/11/2022 11,773.00 Resources P1042 APT&C LIVERPOOL IONED KONGER UNIVERSITY 2212656 23/11/2022 6,825.00 Regeneration & Place H6080 Expenses LIVERPOOL LODGE GUEST HOUSE (KANGLEY) 2213656 23/11/2022 7,580.00 Regeneration & Place H6080 Expenses LIVERPOOL LODGE GUEST HOUSE (KANGLEY) 2213660 29/11/2022 7,580.00 Regeneration & Place H6080 Expenses LIVERPOOL LODGE GUEST HOUSE (KANGLEY) 2213656 23/11/2022 7,800.00 Regeneration & Place H6080 Expenses LIVERPOOL LODGE GUEST HOUSE (KANGLEY) 2213656 23/11/2022 7,800.00 Regeneration & Place H6080 Expenses LIVERPOOL LODGE GUEST HOUSE (KANGLEY) 2213656 23/11/2022 7,800.00 Regeneration & Place H6080 Expenses LIVERPOOL LODGE GUEST HOUSE (KANGLEY) 2213660 23/11/2022 7,800.00 Regeneration & Place H6080 Expenses LIVERPOOL LODGE GUEST HOUSE (KANGLEY) 2213660 23/11/2022 8,325.00 Regeneration & Place H6080 Expenses LIVERPOOL LODGE GUEST HOUSE (KANGLEY) 2213660 23/11/2022 8,325.00 Regeneration & Place H6080 Expenses LIVERPOOL LODGE GUEST HOUSE (KANGLEY) 22134060 23/11/2022 8,325.00 Regeneration & Place H6080 Expenses LIVERPOOL LODGE GUEST HOUSE (KANGLEY) 22134060 23/11/2022 8,325.00 Regeneration & Place H6080 Expenses LIVERPOOL LODGE GUEST HOUSE (KANGLEY) 22134060 23/11/2022 8,325.00 Regeneration & Place H6080 Expenses LIVERPOOL LODGE GUEST HOUSE (KANGLEY) 2							
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LIVERPOOL LODGE GUEST HOUSE (KANGLEY) 2217860 29/11/2022 7,800.00 Regeneration & Place H6080 Expenses							+
LIVERPOOL LODGE GUEST HOUSE (KANGLEY) 2216256 23/11/2022 7,800.00 Regeneration & Place H6080 Expenses LIVERPOOL LODGE GUEST HOUSE (KANGLEY) 2216256 23/11/2022 7,950.00 Regeneration & Place H6080 Expenses LIVERPOOL LODGE GUEST HOUSE (KANGLEY) 2217860 29/11/2022 8,325.00 Regeneration & Place H6080 Expenses LIVERPOOL LODGE GUEST HOUSE (KANGLEY) 2216256 23/11/2022 8,850.00 Regeneration & Place H6080 Expenses LIVERPOOL THEATRE SCHOOL 2215403 22/11/2022 540.00 Children, Families & Education E5944 Special Educ Needs Top Ups LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 2211486 09/11/2022 8,994.00 Adults Care and Health and Strategic Commissioning P4075 Payments to Other Agencies LOYD & JONES ENGINEERS LIMITED 2211038 07/11/2022 77.28 Neighbourhood Services V1920 Equipment, Furniture & Materials LOCAL SOLUTIONS 221741 28/11/2022 487.14 Children, Families & Education E7080 Care Provision LOCAL SOLUTIONS	. ,			, ,			+
LIVERPOOL LODGE GUEST HOUSE (KANGLEY) 2216256 23/11/2022 7,950.00 Regeneration & Place H6080 Expenses LIVERPOOL LODGE GUEST HOUSE (KANGLEY) 2217860 29/11/2022 8,355.00 Regeneration & Place H6080 Expenses LIVERPOOL LODGE GUEST HOUSE (KANGLEY) 2216256 23/11/2022 8,850.00 Regeneration & Place H6080 Expenses LIVERPOOL THEATRE SCHOOL 2215403 22/11/2022 540.00 Children, Families & Education E5944 Special Educ Needs Top Ups LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 2211486 09/11/2022 8,994.00 Adults Care and Health and Strategic Commissioning P4075 Payments to Other Agencies LLOYD & JONES ENGINEERS LIMITED 2211038 07/11/2022 77.28 Neighbourhood Services V1920 Equipment, Furniture & Materials LOCAL SOLUTIONS 2217441 28/11/2022 487.14 Children, Families & Education E7080 Care Provision LOCAL SOLUTIONS 2213401 15/11/2022 14,567.44 Regeneration & Place H7180 Grants Paid LOCAL SOLUTIONS 22178							
LIVERPOOL LODGE GUEST HOUSE (KANGLEY) 2217860 29/11/2022 8,325.00 Regeneration & Place H6080 Expenses LIVERPOOL LODGE GUEST HOUSE (KANGLEY) 2216256 23/11/2022 8,850.00 Regeneration & Place H6080 Expenses LIVERPOOL THEATRE SCHOOL 2215403 22/11/2022 540.00 Children, Families & Education E594 Special Educ Needs Top Ups LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 2211486 09/11/2022 8,994.00 Adults Care and Health and Strategic Commissioning P4075 Payments to Other Agencies LLOYD & JONES ENGINEERS LIMITED 2211038 07/11/2022 77.28 Neighbourhood Services V1920 Equipment, Furniture & Materials LOCAL SOLUTIONS 2217441 28/11/2022 487.14 Children, Families & Education E7080 Care Provision LOCAL SOLUTIONS 2213401 15/11/2022 14,567.44 Regeneration & Place H7180 Grants Paid LOCAL SOLUTIONS 2217861 29/11/2022 85.00 Neighbourhood Services 14020 Direct Transport Costs LOGE TYRE CO. LIMITED 2217861 2							
LIVERPOOL LODGE GUEST HOUSE (KANGLEY) 2216256 23/11/2022 8,850.00 Regeneration & Place H6080 Expenses Invented of the place Expenses Invented of the place							
LIVERPOOL THEATRE SCHOOL 2215403 22/11/2022 540.00 Children, Families & Education E5944 Special Educ Needs Top Ups LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST LIOYD & JONES ENGINEERS LIMITED 2211038 07/11/2022 77.28 Neighbourhood Services V1920 Equipment, Furniture & Materials LOCAL SOLUTIONS 2217441 28/11/2022 487.14 Children, Families & Education F7080 Care Provision Care Provision LOCAL SOLUTIONS 2211456 2211456 22114567.44 Regeneration & Place H7180 Grants Paid Grants Paid LOCAL SOLUTIONS 100AL SOLUTIONS 2211451 22114567.44 Regeneration & Place H7180 Grants Paid Physical Support - Older People (65+) LOCAL SOLUTIONS LOCAL SOLUTIONS 2217861 29/11/2022 85.00 Neighbourhood Services T4020 Direct Transport Costs Direct Transport Costs	, ,						
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 2211486 09/11/2022 8,994.00 Adults Care and Health and Strategic Commissioning P4075 Payments to Other Agencies 1007 Equipment, Furniture & Materials 1008 Equipment, Furniture & Materials 1008 Equipment, Furniture & Materials 1008 Equipment, Furniture & Materials 1008 Equipment, Furniture & Materials 1008 Equipment, Furniture & Materials 1008 Equipment, Furniture & Materials 1008 Equipment, Furniture & Materials 1008 Equipment, Furniture & Materials 1008 Equipment, Furniture & Materials 1008							
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LOCAL SOLUTIONS 2217441 28/11/2022 487.14 Children, Families & Education E7080 Care Provision LOCAL SOLUTIONS 2213401 15/11/2022 14,567.44 Regeneration & Place H7180 Grants Paid LOCAL SOLUTIONS 2211252 08/11/2022 17,848.80 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+) LOGE TYRE CO. LIMITED 2217861 29/11/2022 85.00 Neighbourhood Services T4020 Direct Transport Costs LOGE TYRE CO. LIMITED 2217861 29/11/2022 90.00 Neighbourhood Services T4020 Direct Transport Costs							
LOCAL SOLUTIONS 2213401 15/11/2022 14,567.44 Regeneration & Place H7180 Grants Paid Control Process Grants Paid Control Process H7180 Grants Paid Physical Support - Older People (65+) Control Process France of							
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LODGE TYRE CO. LIMITED 2217861 29/11/2022 85.00 Neighbourhood Services T4020 Direct Transport Costs LODGE TYRE CO. LIMITED 2217861 29/11/2022 90.00 Neighbourhood Services T4020 Direct Transport Costs	LOCAL SOLUTIONS	2213401	15/11/2022	14,567.44 Regeneration & Place	H7180	Grants Paid	
LODGE TYRE CO. LIMITED 2217861 29/11/2022 85.00 Neighbourhood Services T4020 Direct Transport Costs LODGE TYRE CO. LIMITED 2217861 29/11/2022 90.00 Neighbourhood Services T4020 Direct Transport Costs	LOCAL SOLUTIONS	2211252	08/11/2022	17,848.80 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LODGE TYRE CO. LIMITED 2217861 29/11/2022 90.00 Neighbourhood Services T4020 Direct Transport Costs	LODGE TYRE CO. LIMITED	2217861	29/11/2022	•	T4020		
	LODGE TYRE CO. LIMITED	2217861			T4020		
JUDGE LYRE CO. LIMITED 12214345 138/11/20221 90.001 Neighbourhood Services IT4020 I Direct Transport Costs	LODGE TYRE CO. LIMITED	2214345	18/11/2022	90.00 Neighbourhood Services	T4020	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
LODGE TYRE CO. LIMITED	2217861	29/11/2022	94.62 Neighbourhood Services	T4020	Direct Transport Costs	in edoverable v/ ii
LODGE TYRE CO. LIMITED	2217861	29/11/2022	100.00 Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2217861	29/11/2022	134.04 Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2218236	30/11/2022	170.00 Neighbourhood Services	T4020	Direct Transport Costs Direct Transport Costs	
LODGE TYRE CO. LIMITED	2217861	29/11/2022	189.24 Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2217861	29/11/2022	200.00 Neighbourhood Services	T4020	Direct Transport Costs Direct Transport Costs	
		28/11/2022	0			
LONDON HEARTS T/A DEFIB WORLD	2217442		369.99 RE Environment & Regulation	C5602	Contractors - Main	
LONSDALE CARE LIMITED	2213161	14/11/2022	15,214.28 Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2215405	22/11/2022	3.56 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2211487	09/11/2022	9.88 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2211253	08/11/2022	49.56 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2218237	30/11/2022	69.41 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2212208	10/11/2022	75.11 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2214346	18/11/2022	112.14 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2213700	16/11/2022	118.28 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2211253	08/11/2022	198.11 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2212829	11/11/2022	251.52 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2215408	22/11/2022	600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2215408	22/11/2022	3,000.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2211255	08/11/2022	12,992.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2217863	29/11/2022	12,992.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
LOVELL PARTNERSHIPS LIMITED	2218240	30/11/2022	95,846.07 Regeneration & Place - Housing	C4124	Contractors - Main	
LOXWOOD HOUSE	2215409	22/11/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2215409	22/11/2022	2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	2216268	23/11/2022				
LT PRINT GROUP LIMITED			175.00 Resources	F3000	Equipment, Furniture & Materials	
LUCY FAITHFULL FOUNDATION	2210361	03/11/2022	3,861.00 Children, Families & Education	E7038	Care Provision	
LUCY ZODION LTD	2211490	09/11/2022	1,625.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LUNCH & JUDY LIMITED	2213163	14/11/2022	14.70 Law & Governance	A1350	Catering	
LUNCH & JUDY LIMITED	2213163	14/11/2022	24.50 Law & Governance	A7000	Catering	
LUNCH & JUDY LIMITED	2216272	23/11/2022	34.30 Law & Governance	A7000	Catering	
LUNCH & JUDY LIMITED	2217092	25/11/2022	190.50 Adults Care and Health and Strategic Commissioning	S2260	Catering	
LVW GROUP LIMITED.	2217865	29/11/2022	-150.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2209808	01/11/2022	-87.83 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2211042	07/11/2022	7.02 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2218241	30/11/2022	7.86 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2214046	17/11/2022	10.40 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2217865	29/11/2022	15.95 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2209808	01/11/2022	21.01 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2217865	29/11/2022	22.10 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2217865	29/11/2022	23.44 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2214046	17/11/2022	34.16 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2209808	01/11/2022	49.87 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2213702	16/11/2022	53.53 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2209808	01/11/2022	63.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2209808	01/11/2022	69.96 Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
LVW GROUP LIMITED.	2217865	29/11/2022	90.39 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2217803	03/11/2022	114.21 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2214860	21/11/2022		T4020		
			115.04 Neighbourhood Services		Equipment, Furniture & Materials	1
LVW GROUP LIMITED.	2211491	09/11/2022	118.74 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LWC DRINKS	2212831	11/11/2022	204.50 Neighbourhood Services	L3951	Catering	
LWC DRINKS	2213404	15/11/2022	1,010.70 Neighbourhood Services	L3951	Catering	
LWC DRINKS	2210059	02/11/2022	2,191.24 Neighbourhood Services	L3951	Catering	
LWC DRINKS	2212224	10/11/2022	2,246.22 Neighbourhood Services	L3951	Catering	
LWC DRINKS	2215411	22/11/2022	124.36 Neighbourhood Services	L3952	Catering	
LWC DRINKS	2210059	02/11/2022	347.20 Neighbourhood Services	L3953	Catering	
LYJON COMPANY LTD	2214349	18/11/2022	14,789.83 Children & Young People	C2162	Contractors - Main	
LYJON COMPANY LTD	2210729	04/11/2022	93,244.03 Children & Young People	C2162	Contractors - Main	
LYNGSOE SYSTEMS LIMITED	2217445	28/11/2022	1,900.00 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYNN OWENS	2211257	08/11/2022	3,556.80 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2217868	29/11/2022	272.80 Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2217868	29/11/2022	298.93 Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2217866	29/11/2022	-968.10 Children, Families & Education	E1170	Services	
2.11.0 2.11.22 0.120	1227,000	-3/11/2022	500.10 Ciliarci, Farinics & Education	-11/0	00.1.003	1

Supplier Name Transa LYN'S LITTLE ONES 22178 >866 2	Paid Date 29/11/2022 29/11/2022		Children, Families & Education	E1170	Description Services	Irrecoverable VAT	
LYN'S LITTLE ONES 22178 LYN'S LITTLE ONES 22178 LYN'S LITTLE ONES 22178 LYN'S LITTLE ONES 22178	866 2				LTT\0	LIEUVILEI	
LYN'S LITTLE ONES 22178 LYN'S LITTLE ONES 22178		2/11/2022		Children, Families & Education	E1170	Services	1
LYN'S LITTLE ONES 22178		29/11/2022		Children, Families & Education Children, Families & Education	E1170	Services Services	
		29/11/2022		Children, Families & Education Children, Families & Education	E1170	Services	
		29/11/2022		Children, Families & Education Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES 22178		29/11/2022		Children, Families & Education Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES 22178		29/11/2022	_	Children, Families & Education Children, Families & Education	E1230	Pupil Premium	
LYN'S LITTLE ONES 22100		02/11/2022		Children, Families & Education Children, Families & Education	E7037	Care Provision	
LYN'S LITTLE ONES 22131		14/11/2022	_	Children, Families & Education Children, Families & Education	E7042	Hired or Contracted services	
LYN'S LITTLE ONES 22131		14/11/2022		Children, Families & Education Children, Families & Education	E7042	Hired or Contracted services	
LYRECO UK LIMITED 22128		11/11/2022		Law & Governance	A1350	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED 22170		25/11/2022		Regeneration & Place	B8475	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED 22143		18/11/2022		Children, Families & Education	E1420	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED 22162		23/11/2022		Children, Families & Education	E3010	Equipment, Furniture & Materials	
LYRECO UK LIMITED 22162		23/11/2022		Children, Families & Education Children, Families & Education	E3010	Equipment, Furniture & Materials	
LYRECO UK LIMITED 22143		18/11/2022		Neighbourhood Services	E5480	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED 22170		25/11/2022		Children, Families & Education	E5710	Educational Provider	
LYRECO UK LIMITED 22143		18/11/2022		Children, Families & Education Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED 22143		18/11/2022		Children, Families & Education Children, Families & Education	E6300	Catering	
LYRECO UK LIMITED 22162		23/11/2022		Children, Families & Education Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	†
LYRECO UK LIMITED 22162		23/11/2022		Children, Families & Education Children, Families & Education	E6763	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED 22102		04/11/2022		Children, Families & Education Children, Families & Education	E6763	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED 22170		25/11/2022			E9960		†
LYRECO UK LIMITED 221/0 LYRECO UK LIMITED 22143		18/11/2022		Children, Families & Education Resources	F1120	Printing, Stationery & General Office Expenses	1
						Printing, Stationery & General Office Expenses	†
LYRECO UK LIMITED 22143 LYRECO UK LIMITED 22170		18/11/2022 25/11/2022		Resources	F1120 F3000	Printing, Stationery & General Office Expenses Equipment, Furniture & Materials	
				Resources			
LYRECO UK LIMITED 22114 LYRECO UK LIMITED 22128		09/11/2022	74.40	Resources	F4610 F4800	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED 22143		11/11/2022 18/11/2022		Resources	F4800	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED 22128		18/11/2022		Resources	F4800	Printing, Stationery & General Office Expenses	
				Resources		Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED 22140 LYRECO UK LIMITED 22128		17/11/2022 11/11/2022		Neighbourhood Services Neighbourhood Services	L2230 L2300	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	†
							1
LYRECO UK LIMITED 22143 LYRECO UK LIMITED 22143		18/11/2022 18/11/2022		Neighbourhood Services	L2300 L2300	Printing, Stationery & General Office Expenses	†
				Neighbourhood Services		Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED 22098 LYRECO UK LIMITED 22143		01/11/2022 18/11/2022		Neighbourhood Services	L4950 L4971	Printing, Stationery & General Office Expenses	†
				Neighbourhood Services		Printing, Stationery & General Office Expenses	1
LYRECO UK LIMITED 22143		18/11/2022		Neighbourhood Services	L4971	Printing, Stationery & General Office Expenses	1
LYRECO UK LIMITED 22170		25/11/2022		Neighbourhood Services	L4976	Printing, Stationery & General Office Expenses	
M & R HYDRAULICS LIMITED 22170 M & R HYDRAULICS LIMITED 22174		25/11/2022 28/11/2022		Neighbourhood Services	L4975 L4975	Direct Transport Costs Direct Transport Costs	†
M & R HYDRAULICS LIMITED 22174 M W TRANSPORT 22170		25/11/2022		Neighbourhood Services Children, Families & Education	E5731	School Transport - Special	1
						·	1
		25/11/2022		Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT 22112		08/11/2022		Children, Families & Education	E5731	School Transport - Special	1
M W TRANSPORT 22137 MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES 22168		16/11/2022 24/11/2022		Children, Families & Education	E5731	School Transport - Special	
				Resources	F3000	Printing, Stationery & General Office Expenses	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES 22168		24/11/2022		Resources	F3000	Printing, Stationery & General Office Expenses	<u> </u>
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES 22168		24/11/2022		Resources	F3000	Printing, Stationery & General Office Expenses	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES 22168		24/11/2022		Resources Children & Voung Beenla	F3000	Printing, Stationery & General Office Expenses	
MAC ROOFING & CONTRACTING LIMITED 22140		17/11/2022		Children & Young People	C2090	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED 22140		17/11/2022		Children & Young People	C2090	Contractors - Main	<u> </u>
MAC ROOFING & CONTRACTING LIMITED 22098		01/11/2022		Children & Young People	C2134	Contractors - Main	<u> </u>
MAC ROOFING & CONTRACTING LIMITED 22140		17/11/2022		Children & Young People	C2135	Contractors - Main	ļ
MAC ROOFING & CONTRACTING LIMITED 22140		17/11/2022		Children & Young People	C2135	Contractors - Main	ļ
MAC ROOFING & CONTRACTING LIMITED 22098		01/11/2022		Regeneration & Place - Asset Management	C8074	Contractors - Main	ļ
MAC ROOFING & CONTRACTING LIMITED 22140		17/11/2022		Regeneration & Place	D2130	Repairs, alterations and maintenance	ļ
MAC ROOFING & CONTRACTING LIMITED 22140		17/11/2022		Regeneration & Place	D2130	Repairs, alterations and maintenance	ļ
MAC ROOFING & CONTRACTING LIMITED 22140		17/11/2022		Regeneration & Place	D2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED 22140		17/11/2022		Regeneration & Place	D2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED 22140		17/11/2022		Regeneration & Place	D2690	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED 22148		21/11/2022		Neighbourhood Services	D3502	Repairs, alterations and maintenance	ļ
MAC ROOFING & CONTRACTING LIMITED 22140		17/11/2022		Regeneration & Place	D4040	Repairs, alterations and maintenance	ļ
MAC ROOFING & CONTRACTING LIMITED 22140	052 1	17/11/2022	160.92	Regeneration & Place	D4040	Repairs, alterations and maintenance	

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Supplier Name	Transaction Number		Paid Amount	·		Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022		Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022		Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022		Children, Families & Education	E1410	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022		Children, Families & Education	E1920	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2217449	28/11/2022		Children, Families & Education	E2090	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022		Children, Families & Education	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022		*	E3560	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022			E3570	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022		Children, Families & Education	E8760	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	168.66	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	52.50	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	133.10	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	1,036.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MACCREANOR LAVINGTON LIMITED	2210062	02/11/2022	32,773.94	Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
MACINTYRE CARE	2215413	22/11/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2215413	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2215413	22/11/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2215413	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2215413	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2215413	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MADELEINE LINDLEY LIMITED	2216807	24/11/2022		Neighbourhood Services	E5480	Equipment, Furniture & Materials	
MADELEINE LINDLEY LIMITED	2211495	09/11/2022		Neighbourhood Services	E5480	Equipment, Furniture & Materials	
MAGENTA LIVING	2214352	18/11/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2212835	11/11/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2211046	07/11/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING MAGENTA LIVING	2211040	18/11/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants Expenditure on Capital Grants	
MAGENTA LIVING	2212835	11/11/2022			C4115		
	2212835	18/11/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING				Regeneration & Place - Housing		Expenditure on Capital Grants	
MAGENTA LIVING	2212835	11/11/2022		Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2212835	11/11/2022		Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2214352	18/11/2022		Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2217097	25/11/2022		Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2214053	17/11/2022		Resources	F6070	Benefits	
MAGENTA LIVING	2213406	15/11/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2213167	14/11/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2213167	14/11/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2211047	07/11/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2211047	07/11/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2211262	08/11/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2213166	14/11/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2214353	18/11/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2214353	18/11/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2210063	02/11/2022	7,560.05	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2217870	29/11/2022	7,560.05	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2210063	02/11/2022	12,515.99	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2217870	29/11/2022	12,515.99	Regeneration & Place	H7180	Grants Paid	
MAGNUM WHITELINE LTD	2215414	22/11/2022	-1,672.00	Children, Families & Education	E7038	Care Provision	
MAGNUM WHITELINE LTD	2213707	16/11/2022	400.00	Children, Families & Education	E7038	Care Provision	
MAGNUM WHITELINE LTD	2215414	22/11/2022		Children, Families & Education	E7038	Care Provision	
MAGNUM WHITELINE LTD	2215414	22/11/2022		Children, Families & Education	E7038	Care Provision	
MAKING SPACE	2209813	01/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAN COED VM LIMITED	2212236	10/11/2022		Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VIN LIMITED	2211497	09/11/2022		Neighbourhood Services	V2680	Repairs, alterations and maintenance	<u> </u>
MAN COED VM LIMITED	2212236	10/11/2022		Neighbourhood Services	V2680	Repairs, alterations and maintenance	<u> </u>
MANOR CHILDCARE CENTRE	2217872	29/11/2022		Children, Families & Education	E1170	Services	1
MANOR CHILDCARE CENTRE	2217872	29/11/2022		Children, Families & Education Children, Families & Education	E1170	Services	1
MANOR CHILDCARE CENTRE	2217872	29/11/2022		Children, Families & Education Children, Families & Education	E1170		
						Services	-
MAPLES COMMUNITY CARE	2212241	10/11/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARC DAVENANT	2213407	15/11/2022		Neighbourhood Services	L2430	General Supplies and Services	
MARGARET HANSEN CHILDMINDER	2217873	29/11/2022	188.62	Children, Families & Education	E1170	Services	

Supplier Name	Irrecoverable VAT
MARIEC WILSON-CHILDMINDER	
MARIGOLD DAY NURSERY LTD	
MARIGOLD DAY NURSERY LTD	
MARK ELIOTT FILMS 2217879 29/11/2022 62.87 (children, Families & Education E1170 Services	
MARK ELIOTT FILMS 2217453 28/11/2022 4,999.78 Redundant Codes C0525 Contractors - Sub MARK ELIOTT FILMS 2217453 28/11/2022 4,999.78 Regeneration & Place - Regen (Birkenhead 2040) C0525 Contractors - Sub MARK GRAHAM T/A MG TRAVEL 2211050 09/11/2022 1,116.40 Children, Families & Education E5731 School Tractors - Sub MARTINS DRIVING SCHOOLS 2210735 04/11/2022 475.00 Children, Families & Education E7052 16 Plus Mon Accommodation MARTIANDS 2210736 04/11/2022 120.00 Neighbourhood Services L4972 Grounds Maintenance MARWOD ELECTRICAL CO LTD 2213171 14/11/2022 126.00 Neighbourhood Services V1920 Equipment, Furniture & Materials MASSEY AND HARRIS (ENG) LIMITED 2213712 16/11/2022 1,308.00 Neighbourhood Services L4979 Equipment, Furniture & Materials MASTER GRILL LIMITED 2213748 30/11/2022 1,308.00 Neighbourhood Services L4979 Equipment, Furniture & Materials MASTER GRILL LIMITED 2212454	
MARK ELLIOTT FILMS 2217453 28/11/2022 4,999.78 Regeneration & Place - Regen (Birkenhead 2040) C0525 Contractors - Sub	
MARK GRAHAM T/A MG TRAVEL 2211500 09/11/2022 1,116.40 Children, Families & Education E5731 School Transport - Special MARTIAND SINING SCHOOLS 2210735 04/11/2022 475.00 Children, Families & Education E7052 16 Plus Non Accommodation E7052 16 Plus Non Accommodation E7052 16 Plus Non Accommodation E7052 16 Plus Non Accommodation E7052 16 Plus Non Accommodation E7052 16 Plus Non Accommodation E7052 16 Plus Non Accommodation E7052 16 Plus Non Accommodation E7052 16 Plus Non Accommodation E7052 16 Plus Non Accommodation E7052 16 Plus Non Accommodation E7052 16 Plus Non Accommodation E7052 16 Plus Non Accommodation E7052 E	
MARTINS DRIVING SCHOOLS 2210735 04/11/2022 475.00 Children, Families & Education E7052 16 Plus Non Accommodation MARTLANDS 2214362 18/11/2022 120.00 Neighbourhood Services L4972 Grounds Maintenance MARTLANDS 2210736 04/11/2022 65.00 Neighbourhood Services L4973 Grounds Maintenance MARWOOD ELECTRICAL CO LTD 2213171 14/11/2022 126.00 Neighbourhood Services V1920 Equipment, Furniture & Materials MAS OPTIMAL LIMITED 2217102 25/11/2022 1,500.00 Children, Families & Education E9962 Grants & Subscriptions MASTER ASILL LIMITED 2213712 16/11/2022 1,138.00 Neighbourhood Services L4979 Equipment, Furniture & Materials MASTER GRILL LIMITED 2218248 30/11/2022 138.00 Children, Families & Education E1860 Catering MASTER GRILL LIMITED 2216315 23/11/2022 330.50 Children, Families & Education E1860 Catering MASTER GRILL LIMITED 2216315 23/11/2022 73.10 Adul	
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MAYFLOWER CARE HOMES LIMITED - HILLGROVE 22141/2022 1,320.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	
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MAYFLOWER CARE HOMES LIMITED - HILLGROVE 12214202 2,709-00 Adults Care and Health and Strategic Commissioning Sol.32 Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE 22/11/2022 2,404.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+)	
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MAYFLOWER CARE HOMES LIMITED - HILLGROVE 221/11/2022 2,404.00 Adults Care and Health and Strategic Commissioning 56.14 Mental Health Support - Older People (65.5+)	
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MAYFLOWER CARE HOMES LIMITED - HILLGROVE 22114/2022 2,406.00 Adults Care and Health and Strategic Commissioning S6.67 Mental Health Support - Older People (65+) 22114/202 2,406.00 Adults Care and Health and Strategic Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning S6.67 Mental Health Support - Older People (65+) Commissioning Commissioning Commissioning Commissioning Commissioning Commis	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE 22/11/2022 2,464.00 Adults Care and Health and Strategic Commissioning S698 Memory & Cognition Support - Adults (18-64) 22/11/2022 2,464.00 Adults Care and Health and Strategic Commissioning S698 Physical Support - Older People (65+)	-
MAYFLOWER COURT 2211/202 -1,571.43 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) MAYFLOWER COURT 2211/202 1,056.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	-
	+
MAYFLOWER COURT 22/11/2022 1,100.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (55+)	-
MAYFLOWER COURT 2215421 22/11/2022 1,100.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	-
MAYFLOWER COURT 22/11/2022 1,257.14 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	+
MAYFLOWER COURT 22/11/2022 176.00 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Older People (55+)	+
MAYFLOWER COURT 22/11/2022 -1,021.43 Adults Care and Health and Strategic Commissioning 56998 Physical Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY 2218250 30/11/2022 1,322.00 Balance Sheet 00000 Creditors - Other Entities and Individuals	+
MAYOR'S SPECIAL CHARITY 2212267 10/11/2022 1,352.00 Balance Sheet 00000 Creditors - Other Entities and Individuals 1,400.00 Creditors - Other Entities and Individuals 1,400.00 Creditors - Other Entities -	
MAYOR'S SPECIAL CHARITY 2210370 03/11/2022 1,366.00 Balance Sheet 00000 Creditors - Other Entities and Individuals	
MAYOR'S SPECIAL CHARITY 2210370 03/11/2022 180.00 Law & Governance 87618 Grants to Voluntary Organisations	+
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES 2213714 16/11/2022 95.00 Children, Families & Education E9510 Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES 2218251 30/11/2022 65.00 Neighbourhood Services E9542 Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES 2213714 16/11/2022 310.00 Resources F3000 Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES 2210075 02/11/2022 400.00 Resources F3000 Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES 2213173 14/11/2022 895.00 Resources F3000 Equipment, Furniture & Materials	I
MEADOWS CARE LIMITED 2216813 24/11/2022 564.29 Children, Families & Education E7080 Care Provision	

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Supplier Name	Transaction Number	Paid Date	Paid Amount Department		Description	Irrecoverable VAT
MEADOWS CARE LIMITED	2217884	29/11/2022	20,550.00 Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2213411	15/11/2022	353,157.04 Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2214888	21/11/2022	405,597.00 Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2211266	08/11/2022	171.00 Law & Governance	A1305	Legal Service Provider	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2210372	03/11/2022	225.00 Law & Governance	A1305	Legal Service Provider	
MEG BAGLEY	2217885	29/11/2022	235.77 Children, Families & Education	E1170	Services	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	2214065	17/11/2022	209.70 Children, Families & Education	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	2214065	17/11/2022	240.30 Children, Families & Education	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	2214065	17/11/2022	255.30 Children, Families & Education	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	2214065	17/11/2022	457.80 Children, Families & Education	E3680	Care Provision	
MELISSA SMITH - CHILDMINDER	2217886	29/11/2022	240.13 Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2217886	29/11/2022	298.93 Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2217887	29/11/2022	801.62 Children, Families & Education	E1170	Services	
MEMORIAL CARE	2218253	30/11/2022	460.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	2214365	18/11/2022	500.00 Neighbourhood Services	L4971	Hired or Contracted services	
MEMORIAL CARE	2213715	16/11/2022	540.00 Neighbourhood Services	L4971	Hired or Contracted services	
MENTAL HEALTH CARE (UK) LIMITED	2215423	22/11/2022	1,569.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2215422	22/11/2022	2,398.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2215422	22/11/2022	12,482.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2215423	22/11/2022	14,879.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2215423	22/11/2022	14,879.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	2212844	11/11/2022	10,936.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2215424	22/11/2022	200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2215424	22/11/2022	1,155.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2215424	22/11/2022	1,848.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2215424	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2215424	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2215424	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2215424	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2215424	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2215424	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2215424	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MERIDIAN COST BENEFIT LIMITED	2211267	08/11/2022		F1060		
MERITEC LIMITED	2211267	10/11/2022	5,321.29 Resources 105,625.00 Resources	F6000	Hired or Contracted services Hired or Contracted services	
			· ·			
MERSEYCARE TRANSPORT SERVICES LIMITED	2217460	28/11/2022	4,085.00 Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2214892	21/11/2022	4,085.00 Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2213717	16/11/2022	4,085.00 Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2210743	04/11/2022	4,085.00 Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE CASH REGISTERS LIMITED	2211504	09/11/2022	87.50 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
MERSEYSIDE CASTINGS LIMITED	2216324	23/11/2022	4,488.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE COMMUNITY TRAINING	2213413	15/11/2022	1,662.50 Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2213413	15/11/2022	1,662.50 Children, Families & Education	E9965	Grants & Subscriptions	ļ
MERSEYSIDE FIRE & RESCUE AUTHORITY	2217105	25/11/2022	20,000.00 Resources	F6070	Grants to Voluntary Organisations	ļ
MERSEYSIDE PENSION FUND	2213718	16/11/2022	200,836.91 Resources	F5010	Pension Costs	ļ
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2210077	02/11/2022	8,588.49 Neighbourhood Services	L4950	Cleaning & Domestic Supplies	ļ
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2218255	30/11/2022	2,494.56 Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2212271	10/11/2022	2,672.16 Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYTRAVEL	2210374	03/11/2022	357.40 Children, Families & Education	E6151	Passenger Transport	
MERSEYTRAVEL	2214893	21/11/2022	483.80 Children, Families & Education	E6151	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	2215426	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2215426	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2215426	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2215426	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2209818	01/11/2022	124.50 Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2218256	30/11/2022	300.00 Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2209818	01/11/2022	345.30 Children, Families & Education	E3680	Care Provision	
	2209818	01/11/2022	348.90 Children, Families & Education	E3680	Care Provision	1
METAMORPHOSIS EDUCATIONAL CONSULTANCY						
		17/11/2022	3/3.50 Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2214067	17/11/2022 18/11/2022	373.50 Children, Families & Education 373.50 Children, Families & Education		Care Provision Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY METAMORPHOSIS EDUCATIONAL CONSULTANCY	2214067 2214366	18/11/2022	373.50 Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2214067					

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
MILESTONES CARE HOMES LIMITED	2213176	14/11/2022	9,680.40 Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2213176	14/11/2022	9,680.40 Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2213176	14/11/2022	10,756.00 Children, Families & Education	E7080	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2215429	22/11/2022	1,744.52 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MINERVA TUTORS LIMITED	2216353	23/11/2022	1,320.00 Children, Families & Education	E7043	Hired or Contracted services	
MIRIAM DAY NURSERY LIMITED	2217888	29/11/2022	1,383.03 Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2217888	29/11/2022	6,576.46 Children, Families & Education	E1170		
MIRIAM DAY NURSERY LIMITED	2217888	29/11/2022		E1170	Services Services	
			6,912.95 Children, Families & Education			
MISS SARA HARRISON-FISHER MISS SARA HARRISON-FISHER	2217889	29/11/2022 15/11/2022	200.00 Law & Governance	A1305	Legal Service Provider	
	2213429		250.00 Law & Governance	A1305	Legal Service Provider	
MISS SARA HARRISON-FISHER	2213429	15/11/2022	516.67 Law & Governance	A1305	Legal Service Provider	
MJ HAMMERTON T/A JTA DISTRIBUTORS	2216355	23/11/2022	68.75 Children, Families & Education	E1410	Equipment, Furniture & Materials	
MOHAMED A HASSAN	2212300	10/11/2022	349.05 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
MONKEYHUGZ- CLAIRE GIBBONS	2217892	29/11/2022	298.93 Children, Families & Education	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	2217892	29/11/2022	480.25 Children, Families & Education	E1170	Services	
MOONSCAPE MEDIA LIMITED	2217107	25/11/2022	715.50 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MOORLANDS REHAB(STAFFS) LTD	2215431	22/11/2022	4,000.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	2212304	10/11/2022	339.50 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2214368	18/11/2022	359.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2217893	29/11/2022	1,494.65 Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2217893	29/11/2022	2,175.40 Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2217893	29/11/2022	4,701.17 Children, Families & Education	E1170	Services	
MORETON CARPET CENTRE LIMITED	2216816	24/11/2022	737.00 Regeneration & Place	H6080	Repairs, alterations and maintenance	
MOROAK T/A BLAKE ENVELOPES	2216817	24/11/2022	975.00 Resources	F1110	Printing, Stationery & General Office Expenses	
MORTONS DAIRIES LIMITED	2217894	29/11/2022	29.75 Adults Care and Health and Strategic Commissioning	S5020	Catering	
MORTONS DAIRIES LIMITED	2217894	29/11/2022	14.00 Adults Care and Health and Strategic Commissioning	S5120	Catering	
MORTONS DAIRIES LIMITED	2216360	23/11/2022	14.00 Adults Care and Health and Strategic Commissioning	S5120	Catering	
MORTONS DAIRIES LIMITED	2216360	23/11/2022	68.25 Adults Care and Health and Strategic Commissioning	S5120	Catering	
MORTONS DAIRIES LIMITED	2213724	16/11/2022	68.25 Adults Care and Health and Strategic Commissioning	S5130	Catering	
MORTONS DAIRIES LIMITED MORTONS DAIRIES LIMITED	2211507	09/11/2022	68.25 Adults Care and Health and Strategic Commissioning	S5130	Catering	
MORTONS DAIRIES LIMITED MORTONS DAIRIES LIMITED	2211507	09/11/2022		S5130	_	
	2211507		68.25 Adults Care and Health and Strategic Commissioning		Catering	
MORTONS DAIRIES LIMITED		09/11/2022	68.25 Adults Care and Health and Strategic Commissioning	S5130	Catering	
MORTONS DAIRIES LIMITED	2217894	29/11/2022	28.00 Adults Care and Health and Strategic Commissioning	S5140	Catering	
MORTONS DAIRIES LIMITED	2215432	22/11/2022	28.00 Adults Care and Health and Strategic Commissioning	S5140	Catering	
MORTONS DAIRIES LIMITED	2214369	18/11/2022	28.00 Adults Care and Health and Strategic Commissioning	S5140	Catering	
MORTONS DAIRIES LIMITED	2217894	29/11/2022	26.25 Adults Care and Health and Strategic Commissioning	S5150	Catering	
MORTONS DAIRIES LIMITED	2215432	22/11/2022	26.25 Adults Care and Health and Strategic Commissioning	S5150	Catering	
MORTONS DAIRIES LIMITED	2211507	09/11/2022	26.25 Adults Care and Health and Strategic Commissioning	S5150	Catering	
MORTONS DAIRIES LIMITED	2213178	14/11/2022	26.25 Adults Care and Health and Strategic Commissioning	S5150	Catering	
MOSSLANDS SCHOOL	2217108	25/11/2022	22,301.11 Balance Sheet	00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL	2212307	10/11/2022	644,161.70 Children, Families & Education	E4410	Services	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	92.86 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	704.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	1,232.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,288.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	-235.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	264.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022				
	ZZ13433		2,464.00 Adults Care and Health and Strategic Commissioning 2,688.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2245422					1
	2215433	22/11/2022			Physical Support - Older People (65+)	<u> </u>
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	-2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433 2215433	22/11/2022 22/11/2022	-2,200.00 Adults Care and Health and Strategic Commissioning -2,200.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	2215433 2215433 2215433	22/11/2022 22/11/2022 22/11/2022	-2,200.00 Adults Care and Health and Strategic Commissioning -2,200.00 Adults Care and Health and Strategic Commissioning -2,200.00 Adults Care and Health and Strategic Commissioning	S6142 S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	2215433 2215433 2215433 2215433	22/11/2022 22/11/2022 22/11/2022 22/11/2022	-2,200.00 Adults Care and Health and Strategic Commissioning -2,200.00 Adults Care and Health and Strategic Commissioning -2,200.00 Adults Care and Health and Strategic Commissioning -78.57 Adults Care and Health and Strategic Commissioning	S6142 S6142 S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	2215433 2215433 2215433	22/11/2022 22/11/2022 22/11/2022	-2,200.00 Adults Care and Health and Strategic Commissioning -2,200.00 Adults Care and Health and Strategic Commissioning -2,200.00 Adults Care and Health and Strategic Commissioning	S6142 S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	

Cumpling Name	Transaction Number	Paid Date	Daid Americat	Danastmant	Cook Contro	Description	Irro equarable VAT
Supplier Name			Paid Amount			Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,200,00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	-	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	i e
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOWE LIMITED MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
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MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022		Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MOTIV8SPORTS LIMITED	2210083	02/11/2022		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTT MACDONALD LIMITED	2210750	04/11/2022	8,000.00	Regeneration & Place	B7070	Services	
MOTT MACDONALD LIMITED	2212848	11/11/2022	10,950.00	Regeneration & Place - Regen (Birkenhead 2040)	C0381	Contractors - Main	
MOTT MACDONALD LIMITED	2217466	28/11/2022	27,710.68	Regeneration & Place - Regen (Strategic Transport)	C0510	Consultants Fees	
MOTT MACDONALD LIMITED	2217895	29/11/2022	30,517.29	Regeneration & Place - Regen (Strategic Transport)	C0511	Consultants Fees	
MOTT MACDONALD LIMITED	2209823	01/11/2022	8,263.82	Regeneration & Place - Major Projects	C0552	Consultants Fees	
MOTT MACDONALD LIMITED	2218263	30/11/2022	11,100.00	Regeneration & Place - Major Projects	C0552	Consultants Fees	
MOTT MACDONALD LIMITED	2210384	03/11/2022	4,203.77	Regeneration & Place - Regen (Strategic Transport)	C5303	Consultants Fees	
MOTT MACDONALD LIMITED	2210384	03/11/2022	13,429.40	Regeneration & Place - Regen (Strategic Transport)	C5412	Contractors - Main	
MOTT MACDONALD LIMITED	2210384	03/11/2022	13,786.65	Regeneration & Place - Regen (Strategic Transport)	C5412	Architects Charges	
MOTT MACDONALD LIMITED	2217466	28/11/2022		Regeneration & Place - Regen (Strategic Transport)	C5488	Consultants Fees	
MOTT MACDONALD LIMITED	2216819	24/11/2022		Regeneration & Place - Regen (Strategic Transport)	C5495	Consultants Fees	
MOTT MACDONALD LIMITED	2209823	01/11/2022		Regeneration & Place - Regen (Strategic Transport)	C5495	Consultants Fees	
MOTT MACDONALD LIMITED	2217466	28/11/2022		Regeneration & Place - Regen (Strategic Transport)	C5536	Consultants Fees	
MOTT MACDONALD LIMITED	2217466	28/11/2022		Regeneration & Place - Regen (Strategic Transport)	C5536	Miscellaneous	1
MOTT MACDONALD LIMITED	2217466	28/11/2022		Regeneration & Place - Regen (Strategic Transport)	C5536	Consultants Fees	
MOTUS COMMERCIALS	2211060	07/11/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MUNTERS LIMITED	2217469	28/11/2022		Regeneration & Place	D8000	Repairs, alterations and maintenance	
MUNTERS LIMITED	2217469	28/11/2022			L3180		
	2217469	08/11/2022		Neighbourhood Services		Repairs, alterations and maintenance	-
MY CARE MY HOME LIMITED				Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	—
MY CARE MY HOME LIMITED	2211062	07/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
MY CARE MY HOME LIMITED	2211062	07/11/2022		Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	2213431	15/11/2022		Children, Families & Education	E9965	Grants & Subscriptions	
NAIL HAIR & BEAUTY EMPORIUM	2213432	15/11/2022		Children, Families & Education	E9965	Grants & Subscriptions	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	2217898	29/11/2022		Children, Families & Education	E1170	Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	2217898	29/11/2022	471.54	Children, Families & Education	E1170	Services	
NATALIE POWELL	2211064	07/11/2022	1,200.00	Law & Governance	A1305	Legal Service Provider	
NATASHA KHALIQUE	2214070	17/11/2022	566.67	Law & Governance	A1305	Legal Service Provider	
==	2214373	18/11/2022	5.00	Children, Families & Education	E6150	Training Expenses	
NATECLA	2214373						
NATECLA NATECLA	2211509	09/11/2022		Children, Families & Education	E6150	Training Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NATIONAL MUSEUMS LIVERPOOL	2211066	07/11/2022		Regeneration & Place	B8478	Equipment, Furniture & Materials	
NATIONAL YOUTH ADVOCACY SERVICE	2217111	25/11/2022		Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2210089	02/11/2022		Children, Families & Education	E6763	Specialist Contracts & Fees	
NATURAL NETWORKS LIMITED	2218265	30/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	2210389	03/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	2215438	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	2215438	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2215438	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2215438	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2215438	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2215438	22/11/2022			S6142		
	2215438	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE						Physical Support - Adults (18-64)	
NAUTILUS CARE	2215438	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2216821	24/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022	2,384.00		S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022	1,021.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022	1,335.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022	2,200,00		S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022	2,200,00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022			S6132		+
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022	2,384.00	8	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022	2,384.00		S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022	2,464.00		S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022	2,464.00		S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	2215439	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	2212311	10/11/2022	30,107.14	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
ND CARE & SUPPORT	2215440	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	+
ND CARE & SUPPORT	2211068	07/11/2022			S6142		
				Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	-
NEATNIK NEG COST WARE COLUTIONS	2216371	23/11/2022		Neighbourhood Services	L2430	Equipment, Furniture & Materials	-
NEC SOFTWARE SOLUTIONS	2216822	24/11/2022		Resources	F6000	Agency Staff	-
NEC SOFTWARE SOLUTIONS	2217474	28/11/2022	5,920.00	Resources	F6000	Agency Staff	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEC SOFTWARE SOLUTIONS	2216372	23/11/2022		Resources	F6000	Agency Staff	in cooverable vivi
NEO COMMUNITY (CHARITY)	2217113	25/11/2022		Resources	F6070	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	2217475	28/11/2022		Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED NESTLINGS CARE LIMITED	2217475	28/11/2022		Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED NESTLINGS CARE LIMITED	2217475	28/11/2022		Children, Families & Education	E7080	Care Provision	
NETT UK LIMITED	2217475	30/11/2022		Neighbourhood Services	L3950		
					_	Advertising, Publicity & Marketing	
NETWORK RAIL INFRASTRUCTURE LIMITED	2212322	10/11/2022		RE Environment & Regulation	C5257	Contractors - Main	
NEW BRIGHTON DAY NURSERY LIMITED	2217901	29/11/2022		Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2217901	29/11/2022		Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2217901	29/11/2022		Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2217476	28/11/2022		Children, Families & Education	E1230	Pupil Premium	
NEW FERRY DAY NURSERY	2217903	29/11/2022		Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2217903	29/11/2022		Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2217903	29/11/2022		Children, Families & Education	E1170	Services	
NEW UK & IRELAND LIMITED	2210757	04/11/2022	1,600.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	1,152.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022		Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	-	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2215443	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	-	9	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022		Adults Care and Health and Strategic Commissioning			
				Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWFOCAS LTD	2217479	28/11/2022		Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2217479	28/11/2022		Children, Families & Education	E7080	Care Provision	ļ
NEWFOCAS LTD	2217479	28/11/2022	6,864.29	Children, Families & Education	E7080	Care Provision	ļ
NEWFOCAS LTD	2217479	28/11/2022		Children, Families & Education	E7080	Care Provision	ļ
NEWFOCAS LTD	2217479	28/11/2022		Children, Families & Education	E7080	Care Provision	ļ
NEWFOCAS LTD	2217479	28/11/2022		,	E7080	Care Provision	
NEWHAVEN CARE	2215444	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE	2215444	22/11/2022	-13.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE	2215444	22/11/2022	31.98	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE	2215444	22/11/2022	87.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	92.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	185.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
NEWHAVEN CARE	2215444	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
NEWHAVEN CARE	2215444	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
NEWHAVEN CARE	2215444	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
NEWHAVEN CARE	2215444	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Addits (18-04) Learning & Disability Support - Older People (65+)	+
MEWHAYER CARE	CC13444		۷,۷00.00	Address care and ricaid and strategic commissioning	JUILL	recurring & Disability Support - Older reopie (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Donartmont	Cost Contro	Description	Irrecoverable VAT
NEWHAVEN CARE	2215444	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	irrecoverable var
NEWHAVEN CARE	2215444	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2215445	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2215445	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2215445	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2215445	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2215445	22/11/2022	2,200.00	ů ů	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2215445	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2215445	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2215445	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2215445	22/11/2022	-	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	ļ
NEWHAVEN CARE LTD	2215445	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2215445	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2215445	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2214076	17/11/2022	872.10	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2214926	21/11/2022	1,550.00	RE Environment & Regulation	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	2213433	15/11/2022	816.00	Regeneration & Place - Major Projects	C7267	Legal Charges	
NEWSQUEST MEDIA GROUP LIMITED	2213433	15/11/2022	816.00	Children, Families & Education	E5170	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED	2216824	24/11/2022	177.71	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2213182	14/11/2022	552.17	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2217480	28/11/2022	976.78	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2215446	22/11/2022	128.54	Adults Care and Health and Strategic Commissioning	S6244	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED	2213182	14/11/2022	291.05	Adults Care and Health and Strategic Commissioning	S6244	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED	2213433	15/11/2022		Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2213433	15/11/2022		Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2213433	15/11/2022		Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2213433	15/11/2022		Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2213433	15/11/2022		Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2213183	14/11/2022		RE Environment & Regulation	C5529	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2211514	09/11/2022		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2210092	02/11/2022		Neighbourhood Services	L4971	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2211514	09/11/2022		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2211514	09/11/2022		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2213434	15/11/2022		Neighbourhood Services	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2213183	14/11/2022		Neighbourhood Services	L4973	Repairs, alterations and maintenance	İ
NEWTON HALL FARM (WEST KIRBY) LIMITED	2217904	29/11/2022		Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2215447	22/11/2022		Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2215447	22/11/2022		Neighbourhood Services Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2211514	09/11/2022		Neighbourhood Services	L4979	Equipment, Furniture & Materials	
NEWTON VILLAGE HALL	2211314	08/11/2022		Law & Governance	B7647	Grants to Voluntary Organisations	
NEXT STAGE A WAY FORWARD LIMITED	2218271	30/11/2022		Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NHS ARDEN AND GEM CSU	2213435	15/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
NHS CHESHIRE AND MERSEYSIDE ICB	2213435	11/11/2022		Children, Families & Education	E9675		
NHS CHESHIRE AND MERSEYSIDE ICB	2212857	17/11/2022			S6997	Hired or Contracted services Grants Paid	1
	2214077	17/11/2022		Adults Care and Health and Strategic Commissioning	S6997 S6997		1
NHS CHESHIRE AND MERSEYSIDE ICB NHS CHESHIRE AND MERSEYSIDE ICB	2214077	28/11/2022	2,722.34	<u> </u>		Grants Paid	+
				Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	+
NHS CHESHIRE AND MERSEYSIDE ICB	2214077	17/11/2022		Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	1
NHS CHESHIRE AND MERSEYSIDE ICB	2211073	07/11/2022		Resources	X8000	Better Care Fund Expenditure	1
NHS ST HELENS CCG	2213437	15/11/2022		Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NICOLA MCGOVERN	2210760	04/11/2022		Neighbourhood Services	L2300	Services	
NIECYNOOS - DENISE WALCH	2217905	29/11/2022		Children, Families & Education	E1170	Services	
NIECYNOOS - DENISE WALCH	2217905	29/11/2022		Children, Families & Education	E1170	Services	
NJP CONSULTANCY & TRAINING LIMITED	2217484	28/11/2022	800.00	Children, Families & Education	E7042	Training Expenses	
NORLEY HALL CARE HOME	2215449	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2210763	04/11/2022	25.00	Children, Families & Education	E5630	Expenses	İ

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2210095	02/11/2022	3,000.00 Resources	F6070	Grants to Voluntary Organisations	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2210095	02/11/2022	40,000.00 Resources	F6070	Grants to Voluntary Organisations	
NORTH CHESHIRE LAWN TENNIS CLUB	2218274	30/11/2022	250.00 Law & Governance	B7646	Grants to Voluntary Organisations	
NORTH LAKES CHILDREN S SERVICES LIMITED	2217906	29/11/2022	3,369.90 Children, Families & Education	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	2217906	29/11/2022	13,211.40 Children, Families & Education	E7080	Care Provision	
NORTH WALES CONTROLS	2217115	25/11/2022	139.62 Neighbourhood Services	L3240	Hired or Contracted services	
NORTH WEST COMMUNITY SERVICES LIMITED	2209829	01/11/2022	39,799.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	2217907	29/11/2022	40,705.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION UK LIMITED - IN LIQUIDATION	2213735	16/11/2022	15,888.71 Children & Young People	C1604	Contractors - Main	
NORTH WEST EMPLOYERS ORGANISTION	2210096	02/11/2022	28,914.68 Resources	A9110	Grants & Subscriptions	
NORTH WEST FRAUD FORUM LIMITED	2211075	07/11/2022	175.00 Resources	F1130	Grants & Subscriptions	
NORTH WEST TRUCKS LIMITED	2216825	24/11/2022	-440.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2210397	03/11/2022	3.21 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2216825	24/11/2022	3.22 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2216825	24/11/2022	50.32 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2216825	24/11/2022	87.59 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2216825	24/11/2022	181.47 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2216825	24/11/2022	208.59 Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
NORTH WEST TRUCKS LIMITED	2216825	24/11/2022	440.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2212862	11/11/2022	2,690.00 Regeneration & Place - Housing	C4127	Labour & Materials	1
NORTHERN HEALTHCARE LIMITED	2209830	01/11/2022	22,021.28 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	340.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NORWAY LODGE NURSING HOME	2215451	22/11/2022	596.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NSL SERVICES GROUP	2211275	08/11/2022	65,564.16 Neighbourhood Services	V1450	Expenses	
OAK LODGE NURSING HOME	2215454	22/11/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2217485	28/11/2022	126.00 Children, Families & Education	E1230	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2217486	28/11/2022	252.00 Children, Families & Education	E1230	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2218276	30/11/2022	108,198.99 Children, Families & Education	E5945	Specialist Contracts & Fees	
OAK TREES MULTI ACADEMY TRUST	2214378	18/11/2022	1,000.00 Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	2214377	18/11/2022	1,000.00 Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	2214377	18/11/2022	1,000.00 Children, Families & Education	E6020	Hired or Contracted services	
OAKDALE OPPORTUNITIES LTD	2217909	29/11/2022	3,328.54 Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2217909	29/11/2022	4,244.81 Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2217909	29/11/2022	4,746.96 Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2217487	28/11/2022	126.00 Children, Families & Education	E1230	Pupil Premium	
OAKDALE OPPORTUNITIES LTD	2212344	10/11/2022	1,071.00 Children, Families & Education	E7024	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	2217488	28/11/2022	23,720.00 Children, Families & Education	E7080	Care Provision	
OCASA RESIDENTIAL LIMITED	2216828	24/11/2022	656.60 Children, Families & Education	E7052	Grants Paid	
OCTANE HOLDING GROUP LIMITED	2216401	23/11/2022	121.88 Neighbourhood Services	L4971	Direct Transport Costs	
OCTANE HOLDING GROUP LIMITED	2214082	17/11/2022	350.00 Neighbourhood Services	L4971	Direct Transport Costs	
OCTANE HOLDING GROUP LIMITED	2210099	02/11/2022	714.85 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
OCTOPUS ENERGY	2217910	29/11/2022	66.43 Resources	F6070	Benefits	
OCTOPUS ENERGY	2213737	16/11/2022	710.00 Resources	F6070	Benefits	
OCTOPUS ENERGY	2213737	16/11/2022	1,434.42 Resources	F6070	Benefits	
					1	

Cumliar Nama	Transaction Number	Daid Date Daid Amount	Donartment	Cost Contro	Description	Irrocovorable VAT
Supplier Name OCTOPUS ENERGY	2217910	Paid Date Paid Amount 29/11/2022 1,726.99		Cost Centre F6070	Benefits	Irrecoverable VAT
OFFICE WATERCOOLERS LTD	2217910	28/11/2022 1,726.99 28/11/2022 705.60	Children, Families & Education	E1420	Repairs, alterations and maintenance	
OLIVE BRANCH FOSTERING LIMITED	2217489	14/11/2022 3,955.60		E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED OLIVE BRANCH FOSTERING LIMITED	2213189	14/11/2022 3,955.60	· · · · · · · · · · · · · · · · · · ·	E7080	Care Provision	
OLM SYSTEMS	2217120	25/11/2022 30,000.00		S6000		
OLSEN HOUSE SCHOOL	221/120	24/11/2022 30,000.00		E5870	Hired or Contracted services	
		, , . , ,			Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED OMEGA CARE GROUP LIMITED	2215457	, , ,		E6760 E7027	Care Provision	
OMEGA CARE GROUP LIMITED	2212868 2211277	11/11/2022 61.20 08/11/2022 89.00	Children, Families & Education Children, Families & Education	E7027	Care Provision	
		,			Care Provision	
OMEGA CARE GROUP LIMITED	2217490	28/11/2022 2,860.97	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	2217490	28/11/2022 20.00	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2217490	28/11/2022 22.70		E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2217490	28/11/2022 37.30	· · · · · · · · · · · · · · · · · · ·	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2217490	28/11/2022 130.00	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2217490	28/11/2022 8,237.14	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2217490	28/11/2022 -230.00		E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2217490	28/11/2022 230.00	Children, Families & Education	E7080	Care Provision	1
OMEGA CARE GROUP LIMITED	2217490	28/11/2022 8,642.86	Children, Families & Education	E7080	Care Provision	1
OMEGA CARE GROUP LIMITED	2217490	28/11/2022 13,547.00		E7080	Care Provision	1
OMEGA CARE GROUP LIMITED	2213190		Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2213190	14/11/2022 17,737.31	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2213190	14/11/2022 17,737.31		E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2213190	14/11/2022 26,139.20		E7080	Care Provision	1
OMEGA CARE GROUP LIMITED	2217490	28/11/2022 4,927.22		E7081	Care Provision	
ONE ASH TRAINING LIMITED	2214380		Resources	P1042	APT&C	
ONE ASH TRAINING LIMITED	2214380	18/11/2022 1,030.00		P1042	APT&C	
ONE ASH TRAINING LIMITED	2214380	18/11/2022 1,030.00	Resources	P1042	APT&C	
ONE ASH TRAINING LIMITED	2214380	18/11/2022 1,030.00		P1042	APT&C	
ONE ASH TRAINING LIMITED	2214380	18/11/2022 1,030.00		P1042	APT&C	
ONE EDUCATION LTD	2216402	23/11/2022 12,116.00		F4307	Equipment, Furniture & Materials	
ONE VISION HOUSING LIMITED	2217121		Regeneration & Place	H6080	Expenses	
ONEPLANET ADVENTURE LIMITED	2218279	30/11/2022 3,875.00	· ·	L5831	Services	
ONLINE ERGONOMICS LTD	2217491	28/11/2022 168.44	Resources	V1190	Equipment, Furniture & Materials	
ONWARD HOMES LIMITED	2214084	17/11/2022 1,516.20		F6070	Benefits	
OPEN AWARDS	2216403	23/11/2022 198.00		E6150	Educational Provider	
OPEN AWARDS	2216403	23/11/2022 252.00		E6150	Educational Provider	
OPTIONS FOR SUPPORTED LIVING	2213443	15/11/2022 158.84		E6760	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2209831	01/11/2022 11,481.24		S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2217912	29/11/2022 11,481.24	· · · · · · · · · · · · · · · · · · ·	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2212346	10/11/2022 256,397.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2210403		Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	2217912	29/11/2022 4,865.00		S6131	Social Care Activities	
OPUS ENERGY LIMITED	2214937	21/11/2022 149.30		D2180	Energy Costs	
OPUS ENERGY LIMITED	2214937	21/11/2022 150.90		D2180	Energy Costs	
OPUS ENERGY LIMITED	2214937	21/11/2022 151.85	-0	D2180	Energy Costs	1
OPUS ENERGY LIMITED	2214937	21/11/2022 169.20	-0	D2180	Energy Costs	
OPUS ENERGY LIMITED	2213191		Regeneration & Place	D2180	Energy Costs	1
OPUS ENERGY LIMITED	2215458	22/11/2022 411.30		D2180	Energy Costs	1
OPUS ENERGY LIMITED	2215458	22/11/2022 418.70	ŭ	D2180	Energy Costs	1
OPUS ENERGY LIMITED	2215458	22/11/2022 613.50	-0-	D2180	Energy Costs	1
OPUS ENERGY LIMITED	2214937	21/11/2022 636.50	ŭ	D2180	Energy Costs	1
OPUS ENERGY LIMITED	2215458	22/11/2022 710.50		D2180	Energy Costs	
OPUS ENERGY LIMITED	2213191	14/11/2022 722.06	ŭ	D2180	Energy Costs	
OPUS ENERGY LIMITED	2213191		Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2213191	14/11/2022 751.29		D2180	Energy Costs	1
OPUS ENERGY LIMITED	2213191	14/11/2022 938.14		D2180	Energy Costs	1
OPUS ENERGY LIMITED	2218280		Regeneration & Place	D2180	Energy Costs	1
OPUS ENERGY LIMITED	2213191	14/11/2022 2,347.75	-0	D2180	Energy Costs	
OPUS ENERGY LIMITED	2209832	01/11/2022 22.58	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2212347		Regeneration & Place	D4040	Energy Costs	
	2213739	16/11/2022 120.08	Law & Governance	A1305	General Supplies and Services	1
OPUS2 INTERNATIONAL LIMITED T/A OPUS 2 DIGITAL TRANSCRIPTION ORANGE GROVE FOSTERCARE LIMITED	2217492		Children, Families & Education	E7080	Care Provision	

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Supplier Name			Paid Amount Department		Description	Irrecoverable VAT
ORANGE GROVE FOSTERCARE LIMITED	2217492	28/11/2022	853.74 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2217492	28/11/2022	927.18 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2217492	28/11/2022	927.18 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2215459	22/11/2022	3,373.44 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2215459	22/11/2022	3,667.34 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2215459	22/11/2022	3,667.34 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2215459	22/11/2022	3,680.63 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2215459	22/11/2022	4,002.26 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2215459	22/11/2022	4,083.94 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2215459	22/11/2022	4,083.94 Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	2210102	02/11/2022	140.00 Neighbourhood Services	H2260	Agency Staff	
OUR LADY OF PITY ANNEXE PRESCH	2217914	29/11/2022	1,155.28 Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2217914	29/11/2022	5,247.12 Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2217915	29/11/2022	1,416.89 Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2217915	29/11/2022	6,601.66 Children, Families & Education	E1170	Services	
OUTBOARD AND MARINE LIMITED	2211278	08/11/2022	799.82 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	2217916	29/11/2022	494.41 Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2217916	29/11/2022	896.79 Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2217916	29/11/2022	2,751.93 Children, Families & Education	E1170	Services	
OVO ENERGY LIMITED	2211080	07/11/2022	360.00 Resources	F6070	Benefits	
OVO ENERGY LIMITED	2211080	07/11/2022	360.00 Resources	F6070	Benefits	
OVO ENERGY LIMITED	2211080	07/11/2022	360.00 Resources	F6070	Benefits	
OVO ENERGY LIMITED	2214086	17/11/2022	665.83 Resources	F6070	Benefits	
OXTON MANOR	2215461	22/11/2022	580.98 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	580.98 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	757.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	1,060.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	1,060.92 Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2215461	22/11/2022	1,364.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	1,414.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2215461	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	75.78 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	1.086.18 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142		
OXTON MANOR	2215461	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
P.S.EVENTS		09/11/2022	152.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2213193	14/11/2022	17,985.00 Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2213193	14/11/2022	· · ·	E7080		
			33,192.42 Children, Families & Education		Care Provision	
PAINTBOX ACTIVITIES LIMITED	2217917	29/11/2022	47.16 Children, Families & Education	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	2217917	29/11/2022	192.55 Children, Families & Education	E1170	Services	
PAINTWELL LIMITED	2214939	21/11/2022	52.80 Neighbourhood Services	L4820	Repairs, alterations and maintenance	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN		29/11/2022	377.23 Children, Families & Education	E1170	Services	
PALS RESIDENTIAL SERVICES LTD	2217495	28/11/2022	22,120.00 Children, Families & Education	E7080	Care Provision	
PAMELA IRWIN	2217920	29/11/2022	471.54 Children, Families & Education	E1170	Services	
PAMELA SULLIVAN	2217496	28/11/2022	250.00 Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
PANDA CUBS CHILDCARE - BEV PARRY	2217921	29/11/2022	480.25 Children, Families & Education	E1170	Services	
PANSCOE LIMITED T/A GP UNIWEAR	2214382	18/11/2022	172.91 Neighbourhood Services	L5844	Equipment, Furniture & Materials	
PARALLEL PARENTS		29/11/2022	5,314.33 Children, Families & Education	E7040	Care Provision	
PARALLEL PARENTS	2217922	29/11/2022	3,431.70 Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2217922	29/11/2022	3,517.88 Children, Families & Education	E7080	Care Provision	
					1	1
PARENT POINT LIMITED	2213446	15/11/2022	160.00 Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED PARENT POINT LIMITED	2213446 2213446 2211279	15/11/2022 15/11/2022	160.00 Children, Families & Education 230.00 Children, Families & Education	E3680 E3680	Care Provision Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PARTNERS IN CARE LIMITED	2217498	28/11/2022		Children, Families & Education	E7080	Care Provision	in cooverable viti
PARTNERSHIP IN CARE LIMITED	2215463	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2215463	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PATRICIA HARRIS - CHILDMINDER	2216412	23/11/2022		Children, Families & Education	E7038	Care Provision	
PATROL	2217500	28/11/2022		Neighbourhood Services	V1450	Communications & Computing	
PAUL HEAPS	2210409	03/11/2022		RE Environment & Regulation	C5497	Contractors - Main	
PAUL HEAPS	2210409	03/11/2022		Neighbourhood Services	H3130	Environ Management	
	2213197	14/11/2022			A2000		
PAUL RILEY T/A SKYLINE SOUND SERVICE						Communications & Computing	
PAUSHA LIMITED	2213447	15/11/2022	1,239.30	Children, Families & Education	E9965	Grants & Subscriptions	
PAUSHA LIMITED	2217124	25/11/2022		Children, Families & Education	E9965	Grants & Subscriptions	
PAY STORE LIMITED T/A STOREFIRST.COM	2211280	08/11/2022		Regeneration & Place	H6080	Expenses	
PDM SERVICES	2214385	18/11/2022		Neighbourhood Services	V1410	Hired or Contracted services	
PELICAN CARE GROUP LIMITED	2213199	14/11/2022		Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2213199	14/11/2022		Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2217501	28/11/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2217501	28/11/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PENGUIN FACILITIES MANAGEMENT	2214387	18/11/2022		Children, Families & Education	E1410	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2212883	11/11/2022	75.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
PENGUINS NURSERIES LIMITED	2217129	25/11/2022	272.40	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2217926	29/11/2022	697.51	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2217926	29/11/2022	3,246.33	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2217926	29/11/2022	8,058.59	Children, Families & Education	E1170	Services	
PENINSULA PLUMBERS LIMITED	2216835	24/11/2022		Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
PENINSULA PLUMBERS LIMITED	2216835	24/11/2022		Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
PENINSULA PLUMBERS LIMITED	2217131	25/11/2022		Children, Families & Education	E9965	Grants & Subscriptions	
PENINSULA PLUMBERS LIMITED	2217131	25/11/2022		Children, Families & Education	E9965	Grants & Subscriptions	
PENINSULA PLUMBERS LIMITED	2217131	25/11/2022	1,195,25	Children, Families & Education	E9965	Grants & Subscriptions	
PERFECT CONSERVATORIES & WINDOWS LIMITED	2218297	30/11/2022	,	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
PETA M L HARRISON	2210775	04/11/2022			A1305	Legal Service Provider	
PETER COX LIMITED	2211089	07/11/2022		Neighbourhood Services	D3520	Repairs, alterations and maintenance	
PETERS LIMITED	2211530	09/11/2022		Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED PETERS LIMITED	2211530	09/11/2022		Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED PETERS LIMITED	2211530	09/11/2022		Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED PETERS LIMITED				Š	_		
	2214964	21/11/2022		Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2209841	01/11/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2210776	04/11/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2209841	01/11/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2217506	28/11/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2213751	16/11/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2214964	21/11/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2217930	29/11/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2209841	01/11/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2213751	16/11/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2217930	29/11/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2217930	29/11/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2217506	28/11/2022	536.85	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2217506	28/11/2022	622.60	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2210776	04/11/2022	736.72	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETTY POOL COLLEGE & OUTDOOR CENTRE	2212385	10/11/2022	480.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PETTY POOL COLLEGE & OUTDOOR CENTRE	2213453	15/11/2022	480.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PHILIP G DAVIES	2215469	22/11/2022		Neighbourhood Services	L4971	Grounds Maintenance	
PHILIP G DAVIES	2215469	22/11/2022	280.00	Neighbourhood Services	L4973	Grounds Maintenance	
PHOENIX CARE & EDUCATION LIMITED	2213201	14/11/2022		Children, Families & Education	E7080	Care Provision	
PHONAK UK LIMITED	2216455	23/11/2022		Children, Families & Education	E5710	Payments to Other Agencies	
PHONAK UK LIMITED	2216455	23/11/2022		Children, Families & Education	E5710	Payments to Other Agencies	+
PHONAK UK LIMITED	2216455	23/11/2022		Children, Families & Education Children, Families & Education	E5710	Payments to Other Agencies Payments to Other Agencies	+
PHS GROUP PLC	2216456	23/11/2022		Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2210418	03/11/2022					+
				Neighbourhood Services	L3180	Equipment, Furniture & Materials	+
PHS GROUP PLC	2210418	03/11/2022		Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	2216837	24/11/2022		Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP	2213456	15/11/2022		Children, Families & Education	E7052	Grants Paid	
PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP	2212889	11/11/2022	91.84	Regeneration & Place	H6080	Expenses	

Supplier Name PIGLETS CORNER PLAYGROUP PIGLETS CORNER PLAYGROUP PIGLETS CORNER PLAYGROUP PINNACLE ELECTRICAL SUPPLIES LIMITED PINPOINT DEVELOPMENTS LIMTED PINPOINT DEVELOPMENTS LIMTED PINPOINT DEVELOPMENTS LIMTED PINPOINT DEVELOPMENTS LIMTED PINPOINT DEVELOPMENTS LIMTED	Transaction Number 2217931 2217931 2217931 2213457 2215471 2215471 2215471 2215471	29/11/2022 29/11/2022 29/11/2022 15/11/2022 22/11/2022	927.82 2,092.51 2,443.26	Department Children, Families & Education Children, Families & Education Children, Families & Education	E1170 E1170	Description Services Services	Irrecoverable VAT
PIGLETS CORNER PLAYGROUP PIGLETS CORNER PLAYGROUP PINNACLE ELECTRICAL SUPPLIES LIMITED PINPOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LIMITED	2217931 2217931 2213457 2215471 2215471 2215471	29/11/2022 29/11/2022 15/11/2022 22/11/2022	2,092.51 2,443.26	Children, Families & Education	E1170		
PIGLETS CORNER PLAYGROUP PINNACLE ELECTRICAL SUPPLIES LIMITED PINPOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LIMITED	2217931 2213457 2215471 2215471 2215471	29/11/2022 15/11/2022 22/11/2022	2,443.26	•			
PINNACLE ELECTRICAL SUPPLIES LIMITED PINPOINT DEVELOPMENTS LIMTED PINPOINT DEVELOPMENTS LIMTED PINPOINT DEVELOPMENTS LIMTED	2213457 2215471 2215471 2215471	15/11/2022 22/11/2022			E1170	Services	1
PINPOINT DEVELOPMENTS LIMTED PINPOINT DEVELOPMENTS LIMTED PINPOINT DEVELOPMENTS LIMTED	2215471 2215471 2215471	22/11/2022		Children, Families & Education	E9965	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMTED PINPOINT DEVELOPMENTS LIMTED	2215471 2215471		2 200 00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	2215471	22/11/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	-
		22/11/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
		22/11/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	+
PINPOINT DEVELOPMENTS LIMTED	2215471	22/11/2022	1,068.57	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	+
PINPOINT DEVELOPMENTS LIMTED	2215471	22/11/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	+
PINPOINT DEVELOPMENTS LIMITED	2215471	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	+
PINPOINT DEVELOPMENTS LIMITED	2215471	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	+
PINPOINT DEVELOPMENTS LIMITED	2215471	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	+
PINPOINT DEVELOPMENTS LIMITED	2215471	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
PINPOINT DEVELOPMENTS LIMITED	2215471	22/11/2022	2,200.00		S6167		+
PINPOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LTD			,			Physical Support - Older People (65+)	
	2215472	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LTD	2215472	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	+
PINPOINT DEVELOPMENTS LTD	2215472	22/11/2022	-438.80	ů ů	S6142	Customer and Client - Community Care	+
PINPOINT DEVELOPMENTS LTD	2215472	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2215472	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2215472	22/11/2022	2,200.00		S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2215472	22/11/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2215472	22/11/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2215472	22/11/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2215472	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	2217507	28/11/2022	2,031.17	Resources	F1110	Communications & Computing	
PITTER PATTER LTD	2217932	29/11/2022	2,391.44	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2217932	29/11/2022	6,212.80	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2217932	29/11/2022	10,975.03	Children, Families & Education	E1170	Services	
PLACEMENT MATTERS LIMITED	2210122	02/11/2022	61.22	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2211533	09/11/2022	61.22	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2213754	16/11/2022	61.22	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2216458	23/11/2022	61.22	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2209842	01/11/2022	40.00	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2218304	30/11/2022	61.22	Children, Families & Education	E7035	Care Provision	1
PLACEMENT MATTERS LIMITED	2210122	02/11/2022	61.22		E7037	Care Provision	1
PLACEMENT MATTERS LIMITED	2210122	02/11/2022		Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2210122	02/11/2022		Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2211533	09/11/2022	61.22	•	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2211533	09/11/2022		Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2211533	09/11/2022		Children, Families & Education	E7037	Care Provision	-
PLACEMENT MATTERS LIMITED	2213754	16/11/2022	61.22		E7037	Care Provision	+
PLACEMENT MATTERS LIMITED	2213754	16/11/2022		Children, Families & Education	E7037	Care Provision	+
PLACEMENT MATTERS LIMITED	2213754	16/11/2022		Children, Families & Education Children, Families & Education	E7037	Care Provision	+
PLACEMENT MATTERS LIMITED	2216458	23/11/2022		Children, Families & Education Children, Families & Education	E7037	Care Provision	+
PLACEMENT MATTERS LIMITED	2216458	23/11/2022		Children, Families & Education Children, Families & Education	E7037	Care Provision	+
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED	2216458	23/11/2022	61.22	· · · · · · · · · · · · · · · · · · ·	E7037	Care Provision Care Provision	+
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PLACEMENT MATTERS LIMITED	2218304	30/11/2022	61.22	Children, Families & Education	E7037	Care Provision	+
PLACEMENT MATTERS LIMITED	2218304	30/11/2022		Children, Families & Education	E7037	Care Provision	+
PLACEMENT MATTERS LIMITED	2218304	30/11/2022		Children, Families & Education	E7037	Care Provision	+
PLACEMENT MATTERS LIMITED	2210122	02/11/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	+
PLACEMENT MATTERS LIMITED	2217508	28/11/2022		Children, Families & Education	E7080	Care Provision	+
PLACEMENT MATTERS LIMITED	2217508	28/11/2022		Children, Families & Education	E7080	Care Provision	+
PLACEMENT MATTERS LIMITED	2217508	28/11/2022	3,000.00	•	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2217508	28/11/2022		Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2213458	15/11/2022		Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2215473	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PLAY & LEISURE LTD	2213755	16/11/2022		RE Environment & Regulation	C5311	Contractors - Main	
PLAYDALE PLAYGROUNDS LIMITED	2216459	23/11/2022	29.29	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
POLDER HEALTH CARE T/A MELROSE HOUSE	2215474	22/11/2022	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2215474	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2215474	22/11/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	

POINT Content Conten	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
POLICE METATICARY 74 MIRRORS (MODIES 123-1574 123-12762 124-1276 12	POLDER HEALTH CARE T/A MELROSE HOUSE	2215474	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
FORDER HIGHT CAST FAC MINISTER (CAST A ADDRESS PROCESS) 2015/14 2017/2022 2,226.00 dath. Cas and start and storage Conventioning 4.1	POLDER HEALTH CARE T/A MELROSE HOUSE	2215474	22/11/2022		S6141		
FORDER HIGHT CAST FAC MINISTER (CAST A ADDRESS PROCESS) 2015/14 2017/2022 2,226.00 dath. Cas and start and storage Conventioning 4.1	POLDER HEALTH CARE T/A MELROSE HOUSE	2215474	22/11/2022	2,200,00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
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POSTENSIAL LIMITED T/A POTENS 2217138 25/11/2021 27/50-86 Adults Care and Health and Strategic Commissioning 56/121 Learning & Disability Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2215480 22/11/2022 124-64 Adults Care and Health and Strategic Commissioning 56/121 Learning & Disability Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 27/11/2022 24-86 Adults Care and Health and Strategic Commissioning 56/121 Learning & Disability Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 27/11/2022 248-80 Adults Care and Health and Strategic Commissioning 56/121 Learning & Disability Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 27/11/2022 248-80 Adults Care and Health and Strategic Commissioning 56/121 Learning & Disability Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 27/11/2022 248-80 Adults Care and Health and Strategic Commissioning 56/121 Learning & Disability Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 27/11/2022 27/11	PORTALPLANQUEST LIMITED	2211284	08/11/2022	468.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
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POTENSIAL LIMITED T/A POTENS 2215480 22/11/2022 3,580.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022	3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022	3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2215477	22/11/2022	3,645.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215477	22/11/2022	3,755.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215479	22/11/2022	4.321.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215477	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215477	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2217933	29/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2217139	25/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215481	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2217139	25/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2217139	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022					
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132 S6132	Learning & Disability Support - Adults (18-64)	
·				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	+
POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022	2,200.00		S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022	4,620.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022	4,620.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215479	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2215479	22/11/2022	-157.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2215479	22/11/2022	-56.28	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2215479	22/11/2022	-11.26	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2215479	22/11/2022	11.26	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2215479	22/11/2022	213.88	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022	248.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2217139	25/11/2022	290.36	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2215479	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215479	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2215479	22/11/2022	2,610.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2215479	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215479	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2215476	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2210783	04/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215479	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2215479	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
POVOAS PACKAGING LIMITED	2209845	01/11/2022		Neighbourhood Services	H3060	Advertising, Publicity & Marketing	1
PREMIER CARE LIMITED	2213759	16/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2211093	07/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2214392	18/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2214392	18/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2214392	18/11/2022	15,998.03	9	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	2214392	18/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2212894	11/11/2022		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2212894	11/11/2022	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	2212894	11/11/2022	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2212894	11/11/2022	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2214392	18/11/2022	215,841.89	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRENTON PREP SCHOOL LTD	2217934	29/11/2022	2,101.24	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2217934	29/11/2022	3,275.16	Children, Families & Education	E1170	Services	
PREPAID FINANCIAL SERVICES	2214110	17/11/2022	2,070.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2217512	28/11/2022	19,234.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRESTIGE PRODUCTIONS LIMITED	2217935	29/11/2022		Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PRESTIGE PRODUCTIONS LIMITED	2213761	16/11/2022		Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PRIMARY CARE WIRRAL LIMITED	2215483	22/11/2022		Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2214111	17/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022		Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRISM MEDICAL UK	2212897	11/11/2022		Regeneration & Place - Housing	C4112	Expenditure on Capital Grants	
PRISM MEDICAL UK	2212897	11/11/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2212897	11/11/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2217515	28/11/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2214393	18/11/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2212897	11/11/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2211096	07/11/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2211096	07/11/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2210127	02/11/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2210788	04/11/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2211096	07/11/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2212897	11/11/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2211096	07/11/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	1
PRISM MEDICAL UK	2212897	11/11/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2211096	07/11/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2214393	18/11/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2211096	07/11/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2212897	11/11/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2217144	25/11/2022		Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2217144	25/11/2022		Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2214393	18/11/2022		Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	1
PRISM MEDICAL UK	2214393	18/11/2022		Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PROLUDIC LIMITED	2210424	03/11/2022		RE Environment & Regulation	C5311	Contractors - Main	
PROPULSION TRAMPOLINING CLUB	2216463	23/11/2022		Neighbourhood Services	L5835	Services	
PROQUEST LLC	2210128	02/11/2022		Resources	F1260	Grants & Subscriptions	
PRO-SERVICING LIMITED	2214394	18/11/2022		Neighbourhood Services	L3950	Repairs, alterations and maintenance	
PROXYMUS LIMITED T/A AFRIALWORX	2213762	16/11/2022		Redundant Codes	C0525	Contractors - Sub	
PROXYMUS LIMITED T/A AERIALWORX	2213762	16/11/2022		Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	
PSA RETAIL UK LTD T/A ROBINS & DAY LTD	2211537	09/11/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSL PRINT MANAGEMENT LIMITED	2217516	28/11/2022	76.80	Resources	F1110	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	e Description	Irrecoverable VAT
PSL PRINT MANAGEMENT LIMITED	2217516	28/11/2022	23,340.37	Resources	F1110	Printing, Stationery & General Office Expenses	
PSMG-FTF-FERNLEY DAY CENTRE	2211286	08/11/2022	1,511.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG-FTF-FERNLEY DAY CENTRE	2216840	24/11/2022	1,511.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG-FTF-FERNLEY DAY CENTRE	2216840	24/11/2022	10,107.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2215488	22/11/2022	633.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,188.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2215488	22/11/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2215488	22/11/2022	1,531.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,746.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	2,827.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	396.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	297.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2215488	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	396.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	594.00	ů ů	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	<u> </u>
PSS (UK) LIMITED	2215488	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	<u> </u>
PSS (UK) LIMITED	2215488	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	<u> </u>
PSS (UK) LIMITED	2215488	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	<u> </u>
PSS (UK) LIMITED	2215488	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	<u> </u>
PSS (UK) LIMITED	2215488	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	ļ
PSS (UK) LIMITED	2215488	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	ļ
PSS (UK) LIMITED	2215489	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	ļ
PSS (UK) LIMITED	2215488	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	ļ
PSS (UK) LIMITED	2215488	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	ļ
PSS (UK) LIMITED	2215488	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00		S6141	Learning & Disability Support - Adults (18-64)	<u> </u>
PSS (UK) LIMITED	2215488	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	<u> </u>
PSS (UK) LIMITED PSS (UK) LIMITED	2215488	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	<u> </u>
	2215488	22/11/2022	712 00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	1

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Page 100 MOTED	PSS (UK) LIMITED	2215488	22/11/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
Proc. 1971 1970	PSS (UK) LIMITED	2215488	22/11/2022	1,448.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PS.COG UMBTD	PSS (UK) LIMITED	2215489	22/11/2022	3,214.29	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
Section Marie	PSS (UK) LIMITED	2215488	22/11/2022	198.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
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PART PART	PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
R B TRAVEL	2213213	14/11/2022		Children, Families & Education	E5731	School Transport - Secondary	in cooverable viti
R B TRAVEL	2213765	16/11/2022		Children, Families & Education	E5731	School Transport - Secondary	
R BROWN & K JONES LTD (AVALON CARE HOME)	2215491	22/11/2022	2,800.00		S6165	Mental Health Support - Adults (18-64)	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	2217942	29/11/2022	371.58	ū ū	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2217943	29/11/2022	162.63	Children, Families & Education	E1170	Services	
RAISING ASPIRATIONS LIMITED	2212402	10/11/2022	550.00	,	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	2214116	17/11/2022		Children, Families & Education	E7042	Hired or Contracted services	
RAKHEE NATASHA JARIWALA	2213467	15/11/2022	111.20		L2300	Equipment, Furniture & Materials	
RANDOMLIGHT LIMITED	2215493	22/11/2022	224.00	o a constant of the constant o	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2215493	22/11/2022	2,987.08		S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD SOLUTIONS	2214399	18/11/2022	1,100.00	ů ů	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	2210793	04/11/2022	1,100.00		E5221	Pupil Premium	
RANDSTAD SOLUTIONS	2212902	11/11/2022	1,100.00		E5221	Pupil Premium	
RANDSTAD SOLUTIONS	2217153	25/11/2022	1,100.00	Children, Families & Education	E5221	Pupil Premium	
RANGE HIGH SCHOOL	2213468	15/11/2022	1,950.00	Children, Families & Education	E5221	Pupil Premium	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	2216842	24/11/2022	2,647.09	,	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	2214980	21/11/2022	476.00	ů ů	C5527	Contractors - Main	
REACTIVE PLUMBING & DRAINAGE LIMITED	2217155	25/11/2022	100.00	ÿ	D3534	Repairs, alterations and maintenance	
RECRUIT RIGHT LIMITED	2209850	01/11/2022		Children, Families & Education	E9965	Grants & Subscriptions	+
RECRUIT RIGHT LIMITED	2217519	28/11/2022	1,283.20		E9965	Grants & Subscriptions Grants & Subscriptions	+
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2217519	22/11/2022	2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	+
REDACTED PERSONAL DATA	2215497	28/11/2022	2,132.00		00000	Debtors - Other Entities and Individuals	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2217462	28/11/2022	55.09	Balance Sheet	00000	Debtors - Other Entities and Individuals Debtors - Other Entities and Individuals	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	246982	28/11/2022	60.00	Balance Sheet Balance Sheet	00000	Debtors - Other Entities and Individuals Debtors - Other Entities and Individuals	+
REDACTED PERSONAL DATA	2216424	23/11/2022	99.29		00000	Creditors - Other Entities and Individuals	
REDACTED PERSONAL DATA	246978	28/11/2022	901.50		00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	246945	17/11/2022	86.00	-0-	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246898	08/11/2022		Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246869	03/11/2022	462.00		B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2214804	21/11/2022	125.00		B7587	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2210367	03/11/2022	300.00		B7587	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	246923	10/11/2022	9.90		E1000	Expenses	
REDACTED PERSONAL DATA	246969	23/11/2022	9.90		E1000	Expenses	
REDACTED PERSONAL DATA	2213626	16/11/2022		Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	CHAPS	09/11/2022	5,940.00	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2210326	03/11/2022	75.00		E5200	Communications & Computing	
REDACTED PERSONAL DATA	2210339	03/11/2022	75.00		E5200	Communications & Computing	
REDACTED PERSONAL DATA	2210410	03/11/2022	75.00		E5200	Communications & Computing	
REDACTED PERSONAL DATA	2210471	03/11/2022	75.00		E5200	Communications & Computing	
REDACTED PERSONAL DATA	2210487	03/11/2022	75.00		E5200	Communications & Computing	
REDACTED PERSONAL DATA	2210325	03/11/2022	100.00	,	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2213669	16/11/2022	379.72	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2214341	18/11/2022	54.00		E5731	School Transport	
REDACTED PERSONAL DATA	2210989	07/11/2022	113.40	,	E5731	School Transport	1
REDACTED PERSONAL DATA	2214025	17/11/2022	124.20		E5731	School Transport	
REDACTED PERSONAL DATA	2214135	17/11/2022	125.00	,	E5731	School Transport	
REDACTED PERSONAL DATA	2214411	18/11/2022	125.00		E5731	School Transport	1
REDACTED PERSONAL DATA	2214284	18/11/2022	129.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2214073	17/11/2022	198.00	,	E5731	School Transport	
REDACTED PERSONAL DATA	2215384	22/11/2022	205.20	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2215527	22/11/2022	225.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2214324	18/11/2022	235.98	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2214343	18/11/2022	246.96	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2214192	17/11/2022	270.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2215337	22/11/2022	275.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2213972	17/11/2022	526.50	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2215560	22/11/2022		Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2210360	03/11/2022	1,750.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2213711	16/11/2022	528.00	,	E6765	Care Provision	
REDACTED PERSONAL DATA	2213693	16/11/2022	1,131.00		E6765	Care Provision	
REDACTED PERSONAL DATA	CHAPS	09/11/2022		Adults Care and Health and Strategic Commissioning	E6765	Care Provision	1
REDACTED PERSONAL DATA	2210158	02/11/2022		Children, Families & Education	E7021	Care Provision	1
	,	,-,,	55.10	,	,	1	_1

Supplier Name	Transaction Number	Paid Date Paid	d Amount	Department	Cost Centro	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2211563	09/11/2022		Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2213796	16/11/2022		Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2216551	23/11/2022		Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2218332	30/11/2022		Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2213587	16/11/2022		Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2213347	15/11/2022		Children, Families & Education Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2213682					Care Provision	
		16/11/2022		Children, Families & Education	E7022		
REDACTED PERSONAL DATA	2216141	23/11/2022	20.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2212806	11/11/2022	40.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2217099	25/11/2022		Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2210079	02/11/2022	132.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2211603	09/11/2022		Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2213550	16/11/2022		Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2209955	02/11/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2211383	09/11/2022		Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2213590	16/11/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2215809	23/11/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2218131	30/11/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2213367	15/11/2022	10.10	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2217294	28/11/2022	25.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2210028	02/11/2022		Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2211452	09/11/2022	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2217294	28/11/2022		Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2216011	23/11/2022		Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2210047	02/11/2022	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2211473	09/11/2022		Children, Families & Education Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2213691	16/11/2022		Children, Families & Education Children, Families & Education	E7024		
						Care Provision	
REDACTED PERSONAL DATA	2216214	23/11/2022	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2218229	30/11/2022		Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2211353	09/11/2022		Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2213541	16/11/2022		Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2215663	23/11/2022		Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2218072	30/11/2022		Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2212858	11/11/2022		Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2217444	28/11/2022	20.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2214566	21/11/2022	21.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2209952	02/11/2022	40.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2211489	09/11/2022	50.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2210009	02/11/2022	67.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2213392	15/11/2022	68.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2213439	15/11/2022	68.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2217994	29/11/2022		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2216733	24/11/2022		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2218223	30/11/2022		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2210752	04/11/2022		Children, Families & Education	E7025	Care Provision	<u> </u>
REDACTED PERSONAL DATA	2213698	16/11/2022		Children, Families & Education	E7026	Care Provision	<u> </u>
REDACTED PERSONAL DATA	2216253	23/11/2022		Children, Families & Education Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2211484	09/11/2022	28.80	Children, Families & Education Children, Families & Education	E7026	Care Provision	
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REDACTED PERSONAL DATA	2211484	09/11/2022		Children, Families & Education	E7026	Care Provision	-
REDACTED PERSONAL DATA	2213698	16/11/2022		Children, Families & Education	E7026	Care Provision	1
REDACTED PERSONAL DATA	2211357	09/11/2022		Children, Families & Education	E7026	Care Provision	1
REDACTED PERSONAL DATA	2216253	23/11/2022		Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2218235	30/11/2022	100.00	Children, Families & Education	E7026	Care Provision	ļ
REDACTED PERSONAL DATA	2211250	08/11/2022		Children, Families & Education	E7026	Care Provision	ļ
REDACTED PERSONAL DATA	2213698	16/11/2022		Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2210149	02/11/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2213156	14/11/2022	231.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2211248	08/11/2022	3,920.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2210065	02/11/2022		Children, Families & Education	E7027	Care Provision	
REDACTED I ERSONAE DATA					+		
REDACTED PERSONAL DATA	2212817	11/11/2022	61.20	Children, Families & Education	E7027	Care Provision	
	2212817 2213689	11/11/2022 16/11/2022		Children, Families & Education Children, Families & Education	E7027	Care Provision Care Provision	

Supplier Name	Transaction Number	Paid Date Pai	id Amount	Department	Cost Centro	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2218228	30/11/2022		Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2213336	15/11/2022		Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2210615	04/11/2022		Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2212817	11/11/2022		Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2211256	08/11/2022		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2216804	24/11/2022		Children, Families & Education Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2211256	08/11/2022		Children, Families & Education Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2209978	02/11/2022		Children, Families & Education Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2211395	09/11/2022		Children, Families & Education Children, Families & Education	E7028		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2213607	16/11/2022		Children, Families & Education Children, Families & Education	E7028	Care Provision Care Provision	
REDACTED PERSONAL DATA	2215899	23/11/2022		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2218153	30/11/2022		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2210825	04/11/2022		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2218080	30/11/2022		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2213878	17/11/2022		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2214839	21/11/2022		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2210473	03/11/2022		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2217797	29/11/2022		Children, Families & Education	E7028	Care Provision	ļ
REDACTED PERSONAL DATA	2210563	04/11/2022		Children, Families & Education	E7029	Care Provision	1
REDACTED PERSONAL DATA	2216940	25/11/2022			E7029	Care Provision	
REDACTED PERSONAL DATA	2210065	02/11/2022		Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2211496	09/11/2022	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2213708	16/11/2022	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2216287	23/11/2022	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2218243	30/11/2022	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2209799	01/11/2022	4.75	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2215082	21/11/2022	13.70	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2210730	04/11/2022	40.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2217188	25/11/2022	46.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2210188	02/11/2022		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2211327	08/11/2022		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA		14/11/2022		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2211454	09/11/2022		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2218167	30/11/2022		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2214639	21/11/2022		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2217482	28/11/2022		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2213094	14/11/2022		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2210046	02/11/2022		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2211471	09/11/2022		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2209989	02/11/2022		Children, Families & Education Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2211410	09/11/2022		Children, Families & Education Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2213627	16/11/2022		Children, Families & Education Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2215958	23/11/2022		Children, Families & Education Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2218166	30/11/2022		Children, Families & Education Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2218166	02/11/2022		Children, Families & Education Children, Families & Education	E7030	Care Provision	-
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REDACTED PERSONAL DATA	2211410	09/11/2022		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2213627	16/11/2022			E7030	Care Provision	
REDACTED PERSONAL DATA	2215958	23/11/2022		Children, Families & Education	E7030	Care Provision	1
REDACTED PERSONAL DATA	2218166	30/11/2022		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2215448	22/11/2022		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2218218	30/11/2022		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2210037	02/11/2022		Children, Families & Education	E7030	Care Provision	ļ
REDACTED PERSONAL DATA	2211465	09/11/2022	510.00	Children, Families & Education	E7030	Care Provision	ļ
REDACTED PERSONAL DATA	2213684	16/11/2022		Children, Families & Education	E7030	Care Provision	ļ
REDACTED PERSONAL DATA	2216154	23/11/2022		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2218218	30/11/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2209789	01/11/2022	1,062.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2216486	23/11/2022	10.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2213777	16/11/2022	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2214079	17/11/2022	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA							
REDACTED PERSONAL DATA	2213547	16/11/2022	60.00	Children, Families & Education	E7031	Care Provision	

Supplier Name	Transaction Number	Paid Date F	Paid Amount	Department	Cost Centr	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2218077	30/11/2022	60.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2213309	15/11/2022		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2210710	04/11/2022		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2212815	11/11/2022		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2218318	30/11/2022		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2216845	24/11/2022		,			
				Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2210223	03/11/2022		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2211671	10/11/2022	10.55	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2214228	18/11/2022		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2210223	03/11/2022		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2213061	14/11/2022		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2210052	02/11/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2211479	09/11/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2213696	16/11/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2216231	23/11/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2218232	30/11/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2210176	02/11/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2211588	09/11/2022		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2213815	16/11/2022		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2218000	29/11/2022		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2210045	02/11/2022		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2213135	14/11/2022		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2209917	02/11/2022					-
				Children, Families & Education	E7033	Care Provision	-
REDACTED PERSONAL DATA	2211358	09/11/2022		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2213551	16/11/2022	115.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2215701	23/11/2022		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2218084	30/11/2022		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2217992	29/11/2022	125.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2216511	23/11/2022		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2210445	03/11/2022	20.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2212438	10/11/2022	20.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2218081	30/11/2022	22.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2210106	02/11/2022	40.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2213445	15/11/2022	40.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2217326	28/11/2022	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2210386	03/11/2022		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2209972	02/11/2022		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2211392	09/11/2022		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2213605	16/11/2022		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2215867	23/11/2022			E7034		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA				Children, Families & Education	E7034	Care Provision	
	2218146	30/11/2022		Children, Families & Education		Care Provision	
REDACTED PERSONAL DATA	2215898	23/11/2022		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2218152	30/11/2022		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2214146	17/11/2022		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2218081	30/11/2022		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2218284	30/11/2022		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2210153	02/11/2022		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2215051	21/11/2022	122.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2213934	17/11/2022	122.44	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2214372	18/11/2022	189.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2209834	01/11/2022		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2214141	17/11/2022			E7034	Care Provision	
REDACTED PERSONAL DATA	2217086	25/11/2022	6.80	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2217421	28/11/2022		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2217421	25/11/2022		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2217086	16/11/2022		Children, Families & Education Children, Families & Education	E7035	1	
						Care Provision	
REDACTED PERSONAL DATA	2212203	10/11/2022		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2217421	28/11/2022		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2212203	10/11/2022		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2210602	04/11/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2217086 2217086	25/11/2022 25/11/2022		Children, Families & Education Children, Families & Education	E7035 E7035	Care Provision Care Provision	

Supplier Name	Transaction Number	Paid Date	Daid Amount	Donartment	Cost Contro	Description	Irrocovorable VAT
Supplier Name REDACTED PERSONAL DATA	2210701	04/11/2022		Department Children, Families & Education	E7035	Description Care Provision	Irrecoverable VAT
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2212203	10/11/2022		Children, Families & Education Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA							
	2210026	02/11/2022		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2213771	16/11/2022	40.00		E7035	Care Provision	
REDACTED PERSONAL DATA	2218363	30/11/2022		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2211107	07/11/2022		Children, Families & Education	E7035	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2210026	02/11/2022	50.00	· · · · · · · · · · · · · · · · · · ·	E7035	Care Provision	
REDACTED PERSONAL DATA	2210040	02/11/2022	50.00	•	E7035	Care Provision	
REDACTED PERSONAL DATA	2210094	02/11/2022		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2211515	09/11/2022	50.00	•	E7035	Care Provision	
REDACTED PERSONAL DATA	2213733	16/11/2022	50.00	· · · · · · · · · · · · · · · · · · ·	E7035	Care Provision	
REDACTED PERSONAL DATA	2216394	23/11/2022	50.00	· · · · · · · · · · · · · · · · · · ·	E7035	Care Provision	
REDACTED PERSONAL DATA	2218272	30/11/2022	50.00		E7035	Care Provision	
REDACTED PERSONAL DATA	2210130	02/11/2022	60.70	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2211419	09/11/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2213634	16/11/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2215977	23/11/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2218169	30/11/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2210081	02/11/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2211505	09/11/2022	61.22	· · · · · · · · · · · · · · · · · · ·	E7035	Care Provision	
REDACTED PERSONAL DATA	2213720	16/11/2022		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2216350	23/11/2022		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2218260	30/11/2022		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2210130	02/11/2022	61.22	•	E7035	Care Provision	
REDACTED PERSONAL DATA	2211544	09/11/2022		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2213771	16/11/2022	61.22		E7035	Care Provision	
REDACTED PERSONAL DATA	2216478	23/11/2022	61.22	· · · · · · · · · · · · · · · · · · ·	E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2218312	30/11/2022		Children, Families & Education Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2212650	11/11/2022	64.00		E7035		
	2212650	03/11/2022	122.44	,		Care Provision	
REDACTED PERSONAL DATA				•	E7035	Care Provision	
REDACTED PERSONAL DATA	2214342	18/11/2022	135.00		E7035	Care Provision	
REDACTED PERSONAL DATA	2212418	10/11/2022	170.00	•	E7035	Care Provision	
REDACTED PERSONAL DATA	2216481	23/11/2022		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2218315	30/11/2022		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2212416	10/11/2022	180.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2218323	30/11/2022	200.00	•	E7035	Care Provision	
REDACTED PERSONAL DATA	2210142	02/11/2022		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2211552	09/11/2022	600.00	· · · · · · · · · · · · · · · · · · ·	E7035	Care Provision	
REDACTED PERSONAL DATA	2215495	22/11/2022	22.00		E7036	Care Provision	
REDACTED PERSONAL DATA	2209953	02/11/2022		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2210034	02/11/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2211458	09/11/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2216859	24/11/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2209943	02/11/2022	61.22	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2211378	09/11/2022	61.22	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2213581	16/11/2022	61.22	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2216590	23/11/2022	61.22	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2218342	30/11/2022		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2216808	24/11/2022	75.50	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2212697	11/11/2022	109.80		E7036	Care Provision	
REDACTED PERSONAL DATA	2214675	21/11/2022		Children, Families & Education	E7036	Care Provision	1
REDACTED PERSONAL DATA	2213810	16/11/2022	159.00		E7036	Care Provision	1
REDACTED PERSONAL DATA	2213810	16/11/2022		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2217523	28/11/2022	621.00		E7036	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2217071	25/11/2022		Children, Families & Education Children, Families & Education	E7030	Care Provision	1
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2217544	28/11/2022		Children, Families & Education Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2217544	24/11/2022		Children, Families & Education Children, Families & Education	E7037	Care Provision	
				•			+
REDACTED PERSONAL DATA	2217959	29/11/2022		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2213038	14/11/2022	18.95		E7037	Care Provision	1
REDACTED PERSONAL DATA	2211511	09/11/2022	24.00	· · · · · · · · · · · · · · · · · · ·	E7037	Care Provision	
REDACTED PERSONAL DATA	2213731	16/11/2022		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2216375	23/11/2022	24.00	Children, Families & Education	E7037	Care Provision	1

Cumpling Name	Transaction Number	Paid Date	Daid Americat	Denostment	Cook Contro	Description	Irropougrable VAT
Supplier Name	Transaction Number		Paid Amount			Description Core Provide or	Irrecoverable VAT
REDACTED PERSONAL DATA	2218267	30/11/2022		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2210755	04/11/2022		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2211348	09/11/2022		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2214330	18/11/2022	49.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2209779	01/11/2022		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2209903	02/11/2022		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2211348	09/11/2022		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2213038	14/11/2022		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2213801	16/11/2022		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2216572	23/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2218337	30/11/2022		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2213486	15/11/2022		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2217981	29/11/2022		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2213534	16/11/2022	95.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2215643	23/11/2022	95.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2218065	30/11/2022	95.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2216749	24/11/2022	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2213145	14/11/2022	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2218254	30/11/2022	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2210137	02/11/2022	173.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2211546	09/11/2022	173.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2213774	16/11/2022	173.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2213728	16/11/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2209756	01/11/2022	10.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2213688	16/11/2022	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2213788	16/11/2022	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2217169	25/11/2022	28.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2210448	03/11/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2210490	03/11/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2210394	03/11/2022	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2210105	02/11/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2211521	09/11/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2213742	16/11/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2216406	23/11/2022		Children, Families & Education Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2218282	30/11/2022	61.22	Children, Families & Education Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2210114	02/11/2022		Children, Families & Education Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2210114	09/11/2022		Children, Families & Education Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2213744	16/11/2022		Children, Families & Education Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2216427	23/11/2022		Children, Families & Education Children, Families & Education	E7038		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2218288	30/11/2022		Children, Families & Education Children, Families & Education	E7038	Care Provision Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2210185						
		02/11/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2211604	09/11/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2213831	16/11/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2216638	23/11/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2218352	30/11/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2217831	29/11/2022	79.50	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2213588	16/11/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2213909	17/11/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2212154	10/11/2022	177.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	CHAPS	09/11/2022		Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	09/11/2022		Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	09/11/2022		Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2212792	11/11/2022		Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01/11/2022		Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2214956	21/11/2022	2.85	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2210249	03/11/2022	4.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2217122	25/11/2022	5.88	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2210708	04/11/2022	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2212115	10/11/2022	14.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	246970	24/11/2022	16.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2212814	11/11/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2216945	25/11/2022		Children, Families & Education	E7052	Care Provision	
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Supplier Name	Transaction Number	Paid Date P	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2218202	30/11/2022	30.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2213903	17/11/2022	35.00 Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2209873	01/11/2022	40.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2212853	11/11/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2213054	14/11/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2218130	30/11/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2212014	10/11/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2210022	02/11/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2217058	25/11/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2211455	09/11/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2210344	03/11/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2216799	24/11/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2216851	24/11/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2211566	09/11/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2211585	09/11/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2209988	02/11/2022	54.99 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2210247	03/11/2022	60.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2214535	21/11/2022	60.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2212945	11/11/2022	60.00 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2214351	18/11/2022	61.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2209934	02/11/2022	61.22 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2211371	09/11/2022	61.22 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2214514	21/11/2022	61.22 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2211724	10/11/2022	61.22 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2210032	02/11/2022	61.22 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2211455	09/11/2022	61.22 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2209784	01/11/2022	61.22 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2215285	22/11/2022	66.00 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2213624	16/11/2022	70.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2211665	10/11/2022	75.50 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2212663	11/11/2022	79.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2213399	15/11/2022	79.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2214245	18/11/2022	79.98 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2212879	11/11/2022	85.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2211084	07/11/2022	100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2214094	17/11/2022	100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2210557	04/11/2022	100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2216735	24/11/2022	100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2216003	23/11/2022	100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2214754	21/11/2022	100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2216142	23/11/2022	100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2209873	01/11/2022	100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2210769	04/11/2022	110.98 Children, Families & Education	E7052	Grants Paid	
REDACTED FERSONAL DATA	2213695	16/11/2022	150.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2218230	30/11/2022	154.59 Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2211243	08/11/2022	156.10 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2217345	28/11/2022	200.00 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2216613	23/11/2022	205.32 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2216024	23/11/2022	209.55 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2216888	24/11/2022	222.12 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2210393	03/11/2022	250.00 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2214336	18/11/2022	300.00 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2214536	09/11/2022	417.99 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2211323	04/11/2022	448.00 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2216867	24/11/2022	475.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2215589	22/11/2022	475.00 Children, Families & Education 475.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2210862	04/11/2022	660.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
	2216796	24/11/2022				
REDACTED PERSONAL DATA REDACTED PERSONAL DATA			772.95 Children, Families & Education 238.68 Children, Families & Education	E7052 E7054	16 Plus Accommodation	
REDACTED PERSONAL DATA	2213784 2217170	16/11/2022 25/11/2022	238.68 Children, Families & Education 57.06 Children, Families & Education	E7054 E9510	Care Provision	
REDACTED PERSONAL DATA	2209793	01/11/2022	250.00 Children, Families & Education	E9510 E9606	Expenses Expenses	
	2210728			E9606		1
REDACTED PERSONAL DATA	2210/20	04/11/2022	50.00 Children, Families & Education	E303T	Care Provision	

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Supplier Name			Paid Amount Department		Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2218156	30/11/2022	55.00 Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2209923	02/11/2022	34.00 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2211365	09/11/2022	34.00 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2213556	16/11/2022	34.00 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2215727	23/11/2022	34.00 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2218094	30/11/2022	34.00 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2218205	30/11/2022	75.00 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2216908	25/11/2022	250.00 Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA		04/11/2022	1,322.08 Children, Families & Education	E9960	General Supplies and Services	
REDACTED PERSONAL DATA		02/11/2022	157.00 Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2213610	16/11/2022	157.00 Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2213623	16/11/2022	157.00 Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2217002	25/11/2022	157.00 Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2209995	02/11/2022	157.00 Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2213648	16/11/2022	157.00 Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2210023	02/11/2022	157.00 Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2210033	02/11/2022	157.00 Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2210035	02/11/2022	157.00 Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA		30/11/2022	157.00 Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA		02/11/2022	157.00 Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2210107	02/11/2022	157.00 Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2213196	14/11/2022	157.00 Resources	F6050	Grants to Voluntary Organisations	1
REDACTED PERSONAL DATA		02/11/2022	157.00 Resources	F6050	Grants to Voluntary Organisations	1
REDACTED PERSONAL DATA	2210169	02/11/2022	157.00 Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2213850	16/11/2022	157.00 Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2214054	17/11/2022	190.00 Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2215292	22/11/2022	300.00 Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2215287	22/11/2022	500.00 Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2213963	17/11/2022	1,000.00 Resources	F6070	Benefits	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	246877	04/11/2022	50.00 Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246882	04/11/2022	ů .	H3000	·	
REDACTED PERSONAL DATA	2209716	04/11/2022	50.00 Neighbourhood Services	H6080	Customer and Client Receipts - Non Vatable	
			1,130.00 Regeneration & Place		Expenses	
REDACTED PERSONAL DATA	2215655	23/11/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215668	23/11/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215679	23/11/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215692	23/11/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215693	23/11/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215694	23/11/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215717	23/11/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215739	23/11/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215862	23/11/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	-
REDACTED PERSONAL DATA	2215866	23/11/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215869	23/11/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215896	23/11/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	1
REDACTED PERSONAL DATA	2215906	23/11/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215944	23/11/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215951	23/11/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215968	23/11/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215970	23/11/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215975	23/11/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
		23/11/2022 23/11/2022	75.00 Regeneration & Place 75.00 Regeneration & Place	H7097 H7097	Hired or Contracted services Hired or Contracted services	
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REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2215975 2215980	23/11/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2215975 2215980 2216006	23/11/2022 23/11/2022	75.00 Regeneration & Place 75.00 Regeneration & Place 75.00 Regeneration & Place	H7097 H7097	Hired or Contracted services Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2215975 2215980 2216006 2216013	23/11/2022 23/11/2022 23/11/2022	75.00 Regeneration & Place 75.00 Regeneration & Place 75.00 Regeneration & Place 75.00 Regeneration & Place 75.00 Regeneration & Place	H7097 H7097 H7097	Hired or Contracted services Hired or Contracted services Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2215975 2215980 2216006 2216013 2216028 2216040	23/11/2022 23/11/2022 23/11/2022 23/11/2022 23/11/2022	75.00 Regeneration & Place 75.00 Regeneration & Place 75.00 Regeneration & Place 75.00 Regeneration & Place 75.00 Regeneration & Place 75.00 Regeneration & Place	H7097 H7097 H7097 H7097 H7097	Hired or Contracted services Hired or Contracted services Hired or Contracted services Hired or Contracted services Hired or Contracted services	
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Supplier Name	Transaction Number	er Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2216216	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216225	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216270	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216298	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216312	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216327	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216446	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216469	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216471	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216490	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216494	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216582	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216583	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216585	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216619	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216624	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		23/11/2022			H7097		+
	2215641			Regeneration & Place		Hired or Contracted services	
REDACTED PERSONAL DATA	2215706	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215713	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215719	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215730	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215731	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215764	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215826	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215837	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215877	23/11/2022	100.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215937	23/11/2022	100.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215947	23/11/2022	100.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215950	23/11/2022	100.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216007	23/11/2022	100.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216012	23/11/2022	100.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216081	23/11/2022	100.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216089	23/11/2022	100.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216094	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216105	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216166	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216187	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216207	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216288	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216289	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216290	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216330	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216349	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216365	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216388	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2216433	23/11/2022		3	H7097		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2216440	23/11/2022		Regeneration & Place Regeneration & Place	H7097	Hired or Contracted services	
						Hired or Contracted services	
REDACTED PERSONAL DATA	2216448	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216496	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216510	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216565	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216581	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216595	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216668	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215671	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215673	23/11/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215773	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215816	23/11/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2210257	03/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2210266	03/11/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2210284	03/11/2022		Regeneration & Place	H7097	Hired or Contracted services	
	2215959	23/11/2022		Regeneration & Place	H7097	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2215991	23/11/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	iii ccovci abic viti
REDACTED PERSONAL DATA	2210309	03/11/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216046	23/11/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216056	23/11/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216073	23/11/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2210330	03/11/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216133	23/11/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2216184	23/11/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services Hired or Contracted services	
REDACTED PERSONAL DATA		23/11/2022		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2216229	23/11/2022	125.00 Regeneration & Place	H7097		
	2216243		125.00 Regeneration & Place		Hired or Contracted services	
REDACTED PERSONAL DATA	2210365	03/11/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216382	23/11/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216393	23/11/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216495	23/11/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2210438	03/11/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216568	23/11/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2210501	03/11/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215752	23/11/2022	150.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215760	23/11/2022	150.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215819	23/11/2022	150.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215903	23/11/2022	150.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216076	23/11/2022	150.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216373	23/11/2022	150.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216423	23/11/2022	150.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215811	23/11/2022	175.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216116	23/11/2022	175.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216171	23/11/2022	175.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216468	23/11/2022	175.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216482	23/11/2022	175.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216587	23/11/2022	175.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216661	23/11/2022	175.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215896	23/11/2022	200.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216079	23/11/2022	200.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216499	23/11/2022	200.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212645	11/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214222	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2210532	04/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212657	11/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214224	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214229	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214230	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2210544	04/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214232	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2210545	04/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2210549	04/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214235	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2210556	04/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212684	11/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214246	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	1
REDACTED PERSONAL DATA	2210565	04/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	1
REDACTED PERSONAL DATA	2210576	04/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2210578	04/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214251	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214257	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212724	11/11/2022	350.00 Regeneration & Place	H7097		
REDACTED PERSONAL DATA	2212724	11/11/2022		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212/25	18/11/2022	350.00 Regeneration & Place 350.00 Regeneration & Place	H7097	Hired or Contracted services	-
					Hired or Contracted services	-
REDACTED PERSONAL DATA	2210613	04/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2210630	04/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2210631	04/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2212742	11/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	ļ
	2212743	11/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2214280	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	iii ccovciubic viii
REDACTED PERSONAL DATA	2210637	04/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2210639	04/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212752	11/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214286	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212760	11/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214290	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2210657	04/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2210661	04/11/2022		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2214292	18/11/2022	350.00 Regeneration & Place 350.00 Regeneration & Place	H7097		
REDACTED PERSONAL DATA				H7097	Hired or Contracted services	
	2214303	18/11/2022	350.00 Regeneration & Place		Hired or Contracted services	
REDACTED PERSONAL DATA	2212775	11/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214307	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212790	11/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212798	11/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212799	11/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2210689	04/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214318	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	ļ
REDACTED PERSONAL DATA	2210694	04/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	ļ
REDACTED PERSONAL DATA	2210695	04/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	ļ
REDACTED PERSONAL DATA	2214320	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2210698	04/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2210700	04/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212813	11/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214327	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2217069	25/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2210715	04/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214334	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214337	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214355	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214356	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214357	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214360	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212859	11/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212878	11/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214389	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212888	11/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212900	11/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214398	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2210801	04/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214408	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212914	11/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212919	11/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212933	11/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212933	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214419	18/11/2022	0	H7097		
REDACTED PERSONAL DATA	2214425	04/11/2022	350.00 Regeneration & Place 350.00 Regeneration & Place	H7097	Hired or Contracted services Hired or Contracted services	1
						1
REDACTED PERSONAL DATA	2212947	11/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214428	18/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2210876	04/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212983	11/11/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2217056	25/11/2022	350.01 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2217186	25/11/2022	350.02 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2217114	25/11/2022	350.03 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2217066	25/11/2022	350.05 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2217064	25/11/2022	350.06 Regeneration & Place	H7097	Hired or Contracted services	ļ
REDACTED PERSONAL DATA	2216979	25/11/2022	350.07 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2217053	25/11/2022	350.08 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2217112	25/11/2022	350.09 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2217052	25/11/2022	350.10 Regeneration & Place	H7097	Hired or Contracted services	
	2217001	25/11/2022	350.11 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2217001	25/11/2022	330.11 Regelleration & Flace	п/09/	nired or Contracted Services	

EMISSTED PRESSURE ADM 1975 The ref of Controlled Services 1975 The ref of Co	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
PRINCED PRINCIPAL CONT. 1917/000 1917/	- 11			·			
REASTED PRESSONAL SAFE 1975 197				ü			
STACTION PROBREM DATA				ü			
FIGURED DESCRIPTION AND ADDRESS 2017/2002 2018 Regenestors A Place 1979 Novel or Contracted services 1970 Profest of Contracted services 1970 Prof							
PRINCETO PRISONAL DATA	REDACTED PERSONAL DATA				H7097		
MINISTED PRISONAL DATA				ü			
SIGNATION PROPRIESS 1977 1980 2014 1980					H7097		
RECEPTION PROCESSORIES, COLD 1997 1 Month of Contracted services							
STANCTON PRISONAL DATA	REDACTED PERSONAL DATA	2217161	25/11/2022	350.21 Regeneration & Place	H7097	Hired or Contracted services	
BIOLITICAT PRISONAL DATA							
MINISTER PRISONAL DISTANCE 1,000.00 Regeneration & Price 17997 mode of contracted service 1,000.00 Regeneration & Price 1,000.	REDACTED PERSONAL DATA				H7097		
REAMETER PRESIDENT MATERIAL 1,000.00 Regeneration & Price 179797 mined or Contracted services 179707 mined or Co	REDACTED PERSONAL DATA	2214311	18/11/2022	1,000.00 Regeneration & Place	H7097	Hired or Contracted services	
SIGNATED PERSONAL DATA	REDACTED PERSONAL DATA	2214371	18/11/2022	1,000.00 Regeneration & Place	H7097	Hired or Contracted services	
EBACTED PRESCHAL DATA 221286	REDACTED PERSONAL DATA	2214379	18/11/2022	1,000.00 Regeneration & Place	H7097		
EMACTED PRESONAL DATA	REDACTED PERSONAL DATA	2212866	11/11/2022		H7097	Hired or Contracted services	
REACTED PRISONAL DATA	REDACTED PERSONAL DATA				H7097		
	REDACTED PERSONAL DATA	2216304	23/11/2022	1,500.00 Regeneration & Place	H7097	Hired or Contracted services	
SEANCTED PRESCRIAD DATA 212467 13/11/2002 2,000.00 Regeneration & Rince 17/097 Need or Contracted enviews 16/047 Need or Contrac	REDACTED PERSONAL DATA	2216366	23/11/2022		H7097	Hired or Contracted services	
REMACTED PRESONAL DATA					H7097		
REACTED PRISONAL DATA 221255 11/11/2002 2,000 00 Regeneration & Risce 1/1997 Here of a Contracted services REACTED PRISONAL DATA 2212055 12/11/2002 2,000 00 Regeneration & Risce 1/1997 Here of a Contracted services REACTED PRISONAL DATA 2210561 22/11/2002 2,000 00 Regeneration & Risce 1/1997 Here of a Contracted services REACTED PRISONAL DATA 221051 22/11/2002 2,000 00 Regeneration & Risce 1/1997 Here of a Contracted services REACTED PRISONAL DATA 221027 25/11/2002 2,000 00 Regeneration & Risce 1/1997 Here of a Contracted services REACTED PRISONAL DATA 221236 1/11/2002 2,000 00 Regeneration & Risce 1/1997 Here of a Contracted services 1/1997 Here of Contracted se							
ELDACETO PESSONAL DATA 2217965 11/11/2002 2,000 00 Ingeneration & Place 17997 Hinde of Contracted services 1810/1007 1811/2002 3,000 00 Ingeneration & Place 17997 Hinde of Contracted services 1811/2002 4,576 38 Ingeneration & Place 17997 Hinde of Contracted services 1811/2002 4,576 38 Ingeneration & Place 17997 Hinde of Contracted services 1811/2002 4,576 38 Ingeneration & Place 17997 Hinde of Contracted services 1811/2002 4,576 38 Ingeneration & Place 17997 Hinde of Contracted services 1811/2002 4,576 38 Ingeneration & Place 17997 Hinde of Contracted services 1811/2002 4,576 38 Ingeneration & Place 17997 Hinde of Contracted services 1811/2002 4,576 38 Ingeneration & Place 17997 Hinde of Contracted services 1811/2002 4,576 38 Ingeneration & Place 17997 Hinde of Contracted services 1811/2002 4,576 38 Ingeneration & Place 17997 Hinde of Contracted services 1811/2002 4,576 38 Ingeneration & Place 17997 Hinde of Contracted services 1811/2002 4,576 38 Ingeneration & Place 19997 Hinde of Contracted services 1811/2002 4,576 38 Ingeneration & Place 19997 Hinde of Contracted services 1,570 0 Hinde of Contract							
ERDACTED PERSONAL DATA 221727 2511002 25.95 38 (permentation & Pince 17997 Wind of Contracted services 12010 Passenger Transport 12010					H7097		
EDACTED PESCONAL DATA 221227 25/11/202 4.575.00 Regiment action & Place 17007 Hind of Contracted services EDACTED PESCONAL DATA 222237 16/11/2022 32.40 Regiphourhood services L2130 Passenger Transport REDACTED PESCONAL DATA 221233 30/11/2022 32.40 Regiphourhood services L2130 Respective Transport REDACTED PESCONAL DATA 221233 30/11/2022 44.00 Regiphourhood services L4390 General Supplement Services REDACTED PESCONAL DATA 2212313 30/11/2022 44.00 Regiphourhood services L4390 Regiphourhoo	REDACTED PERSONAL DATA	2217065	25/11/2022	3,000.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTE PERSONAL DATA 26922 10/11/2022 38.05 Negliphourhood Services (2120 Passenger Transport REDACTE PERSONAL DATA 2121380 09/11/2022 99.20 Negliphourhood Services (2120 Passenger Transport REDACTE DERSONAL DATA 2121310 09/11/2022 40.00 Negliphourhood Services (2300 General Supplies and Services REDACTE DERSONAL DATA 2121317 38/11/2022 44.00 Negliphourhood Services (2300 General Supplies and Services REDACTE DERSONAL DATA 2121317 38/11/2022 44.00 Negliphourhood Services (2300 General Supplies and Services (2300 General Supplies and Services (2300 Negliphourhood Services (2300 General Supplies and Services (2300 Negliphourhood Services (2300 General Supplies and Services (2300 Negliphourhood Services (2300 Negliphou	REDACTED PERSONAL DATA	2216019	23/11/2022	4,295.38 Regeneration & Place	H7097	Hired or Contracted services	
### REDACTED PERSONAL DATA	REDACTED PERSONAL DATA	2217227	25/11/2022	4,575.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTE PERSONAL DATA 221815 30/11/2022 44.00 Neighbourhood services (1430 General Supplies and Services (1430 FERDACTE) PERSONAL DATA 2218215 30/11/2022 44.00 Neighbourhood services (1430 Equipment, Furniture & Materials (1430 Equipment, Furniture &	REDACTED PERSONAL DATA	246922	10/11/2022	58.05 Neighbourhood Services	L2010	Passenger Transport	
REDACTE PERSONAL DATA 218213 30/11/2022 44.00 Neighbourhood Services L4390 Equipment, Furniture & Materials	REDACTED PERSONAL DATA	2212387	10/11/2022	32.40 Neighbourhood Services	L2120	Passenger Transport	
REDACTED PRESONAL DATA 2218174 30/11/2022 5.00 Neighbourhood Services 1.4390 Equipment, Furniture & Materials REDACTED PRESONAL DATA 2218126 30/11/2022 5.00 Neighbourhood Services 1.4390 Equipment, Furniture & Materials REDACTED PRESONAL DATA 22181276 30/11/2022 5.00 Neighbourhood Services 1.4390 Equipment, Furniture & Materials REDACTED PRESONAL DATA 2218301 30/11/2022 5.00 Neighbourhood Services 1.4390 Equipment, Furniture & Materials REDACTED PRESONAL DATA 2218301 30/11/2022 5.00 Neighbourhood Services 1.4390 Equipment, Furniture & Materials REDACTED PRESONAL DATA 2218301 30/11/2022 5.00 Neighbourhood Services 1.4390 Equipment, Furniture & Materials REDACTED PRESONAL DATA 2210961 07/11/2022 5.25 (Children, Familie & Education 1.0111 Car Allowances REDACTED PRESONAL DATA 2213492 15/11/2022 10.05.30 (Children, Families & Education 1.0111 Car Allowances REDACTED PRESONAL DATA 2213492 15/11/2022 10.05.30 (Children, Families & Education 1.0111 Car Allowances REDACTED PRESONAL DATA 2213492 15/11/2022 15.00.00 (Adults Care and Health and Strategic Commissioning 1.0500 Hierd or Contracted services REDACTED PRESONAL DATA 1.020 15/11/2022 15.00.00 (Adults Care and Health and Strategic Commissioning 1.0500 Hierd or Contracted services REDACTED PRESONAL DATA 1.020 15/11/2022 15.00.00 (Adults Care and Health and Strategic Commissioning 1.0500 Hierd or Contracted services REDACTED PRESONAL DATA 1.020 15/11/2022 15/11	REDACTED PERSONAL DATA	2211360	09/11/2022	99.20 Neighbourhood Services	L2430	General Supplies and Services	
REDACTED PERSONAL DATA 2128.220 30/11/2022 55.00 Neighbourhood Services I.4390 Equipment, Furniture & Materials REDACTED PERSONAL DATA 2128.226 30/11/2022 55.00 Neighbourhood Services I.4390 Equipment, Furniture & Materials REDACTED PERSONAL DATA 2128.316 30/11/2022 55.00 Neighbourhood Services I.4390 Equipment, Furniture & Materials REDACTED PERSONAL DATA 2128.316 30/11/2022 55.00 Neighbourhood Services I.4390 Equipment, Furniture & Materials REDACTED PERSONAL DATA 2128.316 30/11/2022 55.00 Neighbourhood Services I.4390 Equipment, Furniture & Materials REDACTED PERSONAL DATA 2128.316 30/11/2022 55.00 Neighbourhood Services I.4390 Equipment, Furniture & Materials REDACTED PERSONAL DATA 2128.316 30/11/2022 55.00 Neighbourhood Services I.4390 Equipment, Furniture & Materials REDACTED PERSONAL DATA 2128.22 15.00 Neighbourhood Services IREDACTED PERSONAL DATA 2128.22 15.00 Neighbourhood Services IREDACTED PERSONAL DATA 2128.22 15.00 Neighbourhood Services IREDACTED PERSONAL DATA 2128.22 15.00 Neighbourhood Services IREDACTED PERSONAL DATA 2228.22 15.00 Neighbourhood Services IREDACTED PERSONAL DATA 2228.22 15.00 Neighbourhood Services IREDACTED PERSONAL DATA 2228.22 15.00 Neighbourhood Services IREDACTED PERSONAL DATA 2228.22 15.00 Neighbourhood Services IREDACTED PERSONAL DATA 2228.22 15.00 Neighbourhood Services IREDACTED PERSONAL DATA 2228.22 15.00 Neighbourhood Services IREDACTED PERSONAL DATA 2228.22 15.00 Neighbourhood Services IREDACTED PERSONAL DATA 2228.22 15.00 Neighbourhood Services IREDACTED PERSONAL DATA 2228.22 15.00 Neighbourhood Services IREDACTED PERSONAL DATA 2228.23 11/11/2022 25.00 Neighbourhood Services IREDACTED PERSONAL DATA 2228.23 11/11/2022 25.00 Neighbourhood Services IREDACTED PERSONAL DATA 2228.23 11/11/2022 25.00 Neighbourhood Services IREDACTED PERSONAL DATA 2228.23 11/11/2022 25.00 Neighbourhood Services IREDACTED PERSONAL DATA 2228.23 11/11/2022 25.00 Neighbourhood Services IREDACTED PERSONAL DATA 2228.24 15.00 Neighbourhood Services IREDACTED PERSON	REDACTED PERSONAL DATA	2218213	30/11/2022	44.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	
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REGENDA LIMITED 213470 15/11/2022 89.01 Children, Families & Education E7080 Care Provision E7080 Care Provision REGENDA LIMITED 2213470 15/11/2022 178.02 Children, Families & Education E7080 Care Provision Care Provision REGENDA LIMITED 2213470 15/11/2022 356.00 Children, Families & Education E7080 Care Provision Care Provision REGENDA LIMITED 2213470 15/11/2022 356.04 Children, Families & Education E7080 Care Provision E7080 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
REGENDA LIMITED 213470 15/11/2022 178.02 Children, Families & Education E7080 Care Provision							
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REGENDA LIMITED 2213470 15/11/2022 356.04 Children, Families & Education E7080 Care Provision				,			
REGENDA LIMITED 2213470 15/11/2022 356.04 Children, Families & Education E7080 Care Provision				·			
REGENDA LIMITED 2213470 15/11/2022 534.06 Children, Families & Education E7080 Care Provision E7080 E7080 E7080 E7080 E7080							
REGENDA LIMITED 2213470 15/11/202 623.07 Children, Families & Education E7080 Care Provision 9 REGENDA LIMITED 2213470 15/11/202 979.11 Children, Families & Education E7080 Care Provision 9 REGENDA LIMITED 2213470 15/11/202 1,157.13 Children, Families & Education E7080 Care Provision 9 REGENDA LIMITED 2213470 15/11/202 1,157.13 Children, Families & Education E7080 Care Provision 9							
REGENDA LIMITED 2213470 15/11/202 979.11 Children, Families & Education E7080 Care Provision E7080 Care Provision 15/11/202 1,157.13 Children, Families & Education E7080 Care Provision E7080 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
REGENDA LIMITED 2213470 15/11/2022 1,157.13 Children, Families & Education E7080 Care Provision REGENDA LIMITED 2213470 15/11/2022 1,157.13 Children, Families & Education E7080 Care Provision							
REGENDA LIMITED 2213470 15/11/2022 1,157.13 Children, Families & Education E7080 Care Provision							
REGENDA LIMITED 2213470 15/11/2022 1,513.17 Children, Families & Education E7080 Care Provision	REGENDA LIMITED	2213470	15/11/2022	1,513.17 Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REGENDA LIMITED	2213470	15/11/2022		Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2213470	15/11/2022		Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2213470	15/11/2022		Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2213470	15/11/2022		Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2213470	15/11/2022		Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2214118	17/11/2022		Resources	F6070	Benefits	
REGENDA LIMITED	2209852	01/11/2022		Regeneration & Place	H6080		
					_	Expenses	
RELIANCE MARINE	2210133	02/11/2022		Neighbourhood Services	L5410	Equipment, Furniture & Materials	
RESPOND GROUP LIMITED T/A APTEAN	2210134	02/11/2022		Children, Families & Education	E6842	Equipment, Furniture & Materials	
RETAIL CORPORATION LIMITED	2217522	28/11/2022		Children, Families & Education	E9965	Grants & Subscriptions	
RGK PROPERTY MAINTENANCE LIMITED	2210433	03/11/2022		Children, Families & Education	E7052	Grants Paid	
RIBBLESDALE AUTO ELECTRICS UNITS LIMITED	2214403	18/11/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RIBBLESDALE AUTO ELECTRICS UNITS LIMITED	2214986	21/11/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RIBBLESDALE AUTO ELECTRICS UNITS LIMITED	2214402	18/11/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RICHARD ELLIS PLUMBING HEATING LIMITED	2216483	23/11/2022		Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	ļ
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	<u> </u>
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	<u> </u>
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	-647.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2210434	03/11/2022		Neighbourhood Services	L4001	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2214404	18/11/2022		Neighbourhood Services	L4956	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2214404	18/11/2022		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2218317	30/11/2022		Neighbourhood Services	L4973	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2213220	14/11/2022		Neighbourhood Services	L4978	Equipment, Furniture & Materials	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2215499	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2215499	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2215499	22/11/2022			S6131		1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132 S6141	Memory & Cognition Support - Adults (18-64)	-
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499			Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	-
, , , , , , , , , , , , , , , , , , ,		22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022			S6142	Physical Support - Older People (65+)	<u> </u>
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSIDE BOWL LIMITED	2209854	01/11/2022	200.00	Children, Families & Education	E9530	Expenses	
RIVERVIEW ENVIRONMENTAL LIMITED	2218320	30/11/2022		Neighbourhood Services	H2300	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description In	recoverable VAT
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2215500	22/11/2022	132.00 Neighbourhood Services	L3190	Training Expenses	recoverable v/
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2211549	09/11/2022	141.75 Neighbourhood Services	L3240	Training Expenses	
RNIB SERVICES LTD	2218322	30/11/2022	362.00 Children, Families & Education	E5710	Equipment, Furniture & Materials	
RNIB SERVICES LTD	2214123	17/11/2022	188.69 Resources	F1120	Equipment, Furniture & Materials	
ROB RUSSELL DESIGN	2216489	23/11/2022	820.17 Neighbourhood Services	L2300	Services	
ROBERTS & SON PLUMBING AND HEATING LIMITED	2210489	09/11/2022	208.00 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ROBERTS & SON PLUMBING AND HEATING LIMITED	2211551	09/11/2022	ŭ	L3950	 	
ROBERTS & SON PLUMBING AND HEATING LIMITED	2211551	09/11/2022	348.00 Neighbourhood Services 2,296.00 Neighbourhood Services	L3950 L3950	Repairs, alterations and maintenance	
			, ,	E5944	Repairs, alterations and maintenance	
ROCKET TRAINING LIMITED ROFTEN GALVANIZING LTD	2210440 2214409	03/11/2022 18/11/2022	2,708.00 Children, Families & Education		Specialist Contracts & Fees	
			1,346.06 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROSE COTTAGE VETERINARY CENTRE	2217162	25/11/2022	474.45 Neighbourhood Services	H2260	Services	
ROSE TREE DAY NURSERY	2212915	11/11/2022	658.80 Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2217950	29/11/2022	1,073.75 Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2217950	29/11/2022	3,513.10 Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2217950	29/11/2022	7,174.32 Children, Families & Education	E1170	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	2212916	11/11/2022	144,995.41 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ROYAL INSTITUTE OF BRITISH ARCHITECTS(RIBA NORTH WEST)	2216505	23/11/2022	4,950.00 Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
ROYAL MAIL GROUP PLC	2211105	07/11/2022	237.86 Law & Governance	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2215001	21/11/2022	13.39 Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2217952	29/11/2022	78.00 Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2217952	29/11/2022	250.00 Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2217952	29/11/2022	250.00 Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2213224	14/11/2022	1,273.74 Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2211105	07/11/2022	1,962.14 Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2215001	21/11/2022	2,398.42 Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2211297	08/11/2022	3,538.24 Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2217952	29/11/2022	3,882.68 Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2213225	14/11/2022	102,879.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2210441	03/11/2022	102,991.55 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2210441	03/11/2022	2,710.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2211106	07/11/2022	2,710.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2211100	24/11/2022	102,879.92 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL NATIONAL LIFEBOAT INSTITUTION (RNLI)	2212434	10/11/2022	198,502.08 Neighbourhood Services	H4015	Hired or Contracted services	
ROYCROSS LIMITED	2213226	14/11/2022	112.83 Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2214129	17/11/2022	•	F3000		
ROYCROSS LIMITED	2214129	29/11/2022		F3000	Equipment, Furniture & Materials	
					Equipment, Furniture & Materials	
ROYCROSS LIMITED	2217953	29/11/2022	255.45 Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2211298	08/11/2022	351.20 Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2211298	08/11/2022	460.00 Resources	F3000	Equipment, Furniture & Materials	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	633.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2217165	25/11/2022	360.00 Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2210443	03/11/2022	400.00 Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2217165	25/11/2022	480.00 Law & Governance	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	2217103	22/11/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6131		
INTERING CARL SERVICES LIMITED	2213311	22/11/2022	2,120.00 Addits Care and Health and Strategic Commissioning	20121	Physical Support - Older People (65+)	

Supplier Name RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	Transaction Number 2215511	Paid Date 22/11/2022	Paid Amount			Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	2215511					Discription Common Older Description	
	2245544			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TRYDING CARE SERVICES LIMITED	2215511	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
	2215511	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	2215511	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
	2215511	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	2215511	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	2215511	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	2215511	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	2215511	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	2215511	22/11/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
	2215511	22/11/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
	2215511	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	680.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
	2215511	22/11/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	2217535	28/11/2022		Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2217535	28/11/2022		Neighbourhood Services	H3000	Waste Service Provider	
S4YC BROMBOURGH NURSERY	2217956	29/11/2022		Children, Families & Education	E1170	Services	
	2217956	29/11/2022		Children, Families & Education	E1170	Services	
	2217536	28/11/2022		Children, Families & Education	E7034	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	2217330	14/11/2022		Children, Families & Education	E7034	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	2213228	14/11/2022		Children, Families & Education Children, Families & Education	E7034 E7080	Care Provision	
SAFELINCS LIMITED	2216512	23/11/2022		Regeneration & Place	H7097	Equipment, Furniture & Materials	
SAFELIVES SAFELIVES	2217537	28/11/2022		Children, Families & Education	E9620	Hired or Contracted services	
SAFELIVES	2217537	28/11/2022		Children, Families & Education Children, Families & Education	E9620		
	2217557	22/11/2022			_	Hired or Contracted services	
	2212439			Neighbourhood Services	T4020	Repairs, alterations and maintenance	
		10/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED		28/11/2022		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	2215514	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
	2215514	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	2215514	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	2215514	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
	2215514	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	2215514	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
	2215514	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
	2215514	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	2215514	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	2215514	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
	2215514	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
	2215514	22/11/2022		Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
	2215514	22/11/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022	1,496.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2216513	23/11/2022		Neighbourhood Services	L4820	Repairs, alterations and maintenance	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2215515	22/11/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
·	2217167	25/11/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
	2213229	14/11/2022		Children, Families & Education	E7038	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALAAM CARE	2217539	28/11/2022		Children, Families & Education	E7038	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022	235.71	5 5	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022	-2,200.00		S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022	-2,200.00	•			
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		5 5	S6132 S6132	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022	392.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022	864.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022	936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022	528.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022	880.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022	1,514.57	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022	1,767.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022	1,848.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022	2,464.00		S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2215516	22/11/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
SALIX FINANCE LIMITED	CHAPS	09/11/2022			00000	Short Term Borrowing	1
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2215518	22/11/2022	-627.80		S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2215518	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMELCO AUTOMATION SYSTEMS LIMITED	2217540	28/11/2022		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED SAMELCO AUTOMATION SYSTEMS LIMITED	2217540	28/11/2022		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	2217540	28/11/2022		Neighbourhood Services Neighbourhood Services	L3030		
	2217540				L3190	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED		28/11/2022		Neighbourhood Services		Repairs, alterations and maintenance	-
SAMELCO AUTOMATION SYSTEMS LIMITED	2217540	28/11/2022		Neighbourhood Services	L3240	Repairs, alterations and maintenance	-
SAMKAR LIMITED	2215520	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2215520	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2215521	22/11/2022	352.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	L

Supplier Name	Transaction Number	Paid Date	Paid Amount	Donostmont	Cost Contro	Description	Irronau orabla VAT
SANCTUARY CARE LIMITED	2215521	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Description Social Care Activities	Irrecoverable VAT
SANCTUARY CARE LIMITED	2215521	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131		
SANCTUARY CARE LIMITED						Memory & Cognition Support - Older People (65+)	
	2215521	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2215521	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2215521	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2215521	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2215521	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2215521	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2215521	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2215521	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2215521	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2215521	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2215521	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2215521	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2215521	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2215521	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2215521	22/11/2022	2.128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2215521	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	İ
SANCTUARY CARE LIMITED	2215521	22/11/2022	-	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2215521	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2215522	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANDCASTLE CARE LIMITED	2213230	14/11/2022		Children, Families & Education	E7080	Care Provision	
SANDERLINGS DAY NURSERY	2217958	29/11/2022			E1170		
	2217958			Children, Families & Education		Services	1
SANDERLINGS DAY NURSERY		29/11/2022		Children, Families & Education	E1170	Services	
SANDROCK NURSING HOME	2215524	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2215524	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2215524	22/11/2022	1,958.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2215524	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2215524	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	2215524	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2215524	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2215524	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2215524	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2215524	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2215525	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2215525	22/11/2022	80.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2215525	22/11/2022	235.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2215525	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2215525	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2215525	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2215525	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2215525	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2215525	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2215525	22/11/2022			S6141		
SANDTOFT CARE HOME LTD	2215525	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
					_		
SANDTOFT CARE HOME LTD	2215525	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2215525	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2215525	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2215525	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2215525	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE BESPOKE EVENTS	2218326	30/11/2022		Neighbourhood Services	L3950	Hired or Contracted services	
SAPPHIRE STREAMS LIMITED	2215526	22/11/2022		Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SARAH KELLY CHILDCARE	2217961	29/11/2022	240.13	Children, Families & Education	E1170	Services	
SARAH KELLY CHILDCARE	2217961	29/11/2022	480.25	Children, Families & Education	E1170	Services	
SCENEGRAPH STUDIOS LIMITED	2213477	15/11/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
SCHOOL DEVELOPMENT SUPPORT AGENCY (SDSA)	2216542	23/11/2022	79.17	Children, Families & Education	E6090	Equipment, Furniture & Materials	
SCOTTISH POWER PLC	2217963	29/11/2022		Regeneration & Place	D8014	Schools - Departmental Recharges	
SCOTTISH POWER PLC	2215534	22/11/2022		Regeneration & Place	L5350	Energy Costs	İ
SCOTTISH POWER PLC/MANWEB	2212927	11/11/2022		Regeneration & Place	D3120	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2213233	14/11/2022	54.42	Children, Families & Education	E8760	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2210452	03/11/2022		Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2210452				_		
	IZZIIIIU	07/11/2022	456.97	Resources	F6070	Benefits	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
SCOTTISH POWER PLC/MANWEB	2210452	03/11/2022	540.29 Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2210452	03/11/2022	574.72 Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2210452	03/11/2022	658.68 Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2210452	03/11/2022	661.96 Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2215535	22/11/2022	949.59 Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2212475	10/11/2022	953.96 Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2210452	03/11/2022	1,007.58 Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2211110	07/11/2022	1,115.20 Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2210452	03/11/2022	1,440.90 Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2210452	03/11/2022	1,451.16 Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2215535	22/11/2022	2,069.05 Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2210452	03/11/2022	2,511.54 Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2210452	03/11/2022	2,816.81 Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2214142	17/11/2022	2,820.79 Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2215535	22/11/2022		F6070		
SCOTTS(NORTH WEST) LTD	2209862	01/11/2022	5,438.57 Resources 139.48 Neighbourhood Services	L3951	Benefits Catering	
SCOTTS(NORTH WEST) LTD	2211304	01/11/2022		L3951 L3951	9	
			207.71 Neighbourhood Services	L3951 L3951	Catering	
SCOTTS(NORTH WEST) LTD	2214412	18/11/2022	240.00 Neighbourhood Services		Cataring	
SCOTTS(NORTH WEST) LTD	2211111	07/11/2022	59.90 Neighbourhood Services	L3952	Catering	
SEA RIDGE DISTILLERY LTD	2217550	28/11/2022	532.00 Children, Families & Education	E9965	Grants & Subscriptions	
SEABANK HOUSE RESIDENTIAL HOME	2215538	22/11/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2215538	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2215538	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2215538	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2215538	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2215538	22/11/2022	3,416.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2215538	22/11/2022	-627.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2215538	22/11/2022	60.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2215538	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2215538	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEDGWICK UK INTERNATIONAL	2214413	18/11/2022	18,158.50 Resources	X1000	Liability Claims 2017/18	
SEDGWICK UK INTERNATIONAL	2214413	18/11/2022	55,594.88 Resources	X1000	Liability Claims 2019/20	
SEE SAW PLAYGROUP	2217966	29/11/2022	478.29 Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2217966	29/11/2022	3,691.59 Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2217966	29/11/2022	3,806.95 Children, Families & Education	E1170	Services	
SEFTON MBC	2211559	09/11/2022	310.00 Resources	V1000	Contributions	
SEFTON NEW DIRECTIONS	2215540	22/11/2022	359.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	2215540	22/11/2022	2,636.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SERVOCA NURSING AND CARE LIMITED	2215541	22/11/2022	296.65 Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2215541	22/11/2022	386.90 Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2215541	22/11/2022	700.80 Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2215541	22/11/2022	915.83 Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2215541	22/11/2022	2,149.83 Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2210157	02/11/2022	3,735.00 Children, Families & Education	E6763	Agency Staff	
SFL MOBILE RADIO HOLDINGS LIMITED	2218331	30/11/2022	65.00 Regeneration & Place	D4040	General Supplies and Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2213238	14/11/2022	20.00 Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2213238	14/11/2022	20.00 Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2213238	14/11/2022	20.00 Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2213238	14/11/2022	20.00 Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2213238	14/11/2022	40.00 Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2213238	14/11/2022	40.00 Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2213238	14/11/2022	40.00 Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2213238	14/11/2022	40.00 Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2214415	18/11/2022	52.50 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SFL MOBILE RADIO HOLDINGS LIMITED	2217555	28/11/2022	409.98 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SHAFTESBURY YOUTH CLUB	2217557	28/11/2022	570.00 Children, Families & Education	E9965	Grants & Subscriptions	
SHAUN SPENCER	2215545	22/11/2022	918.75 Law & Governance	A1305	Legal Service Provider	
SHAWCROSS LTD	2216858	24/11/2022	1,389.75 Neighbourhood Services	L4821	Grounds Maintenance	
SHE C.I.C.(LIFE)	2218334	30/11/2022	4,410.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2218334	30/11/2022	4,545.45 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2218334	30/11/2022	4,545.45 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2218334	30/11/2022	4,545.45 Children, Families & Education	E5870	Specialist Contracts & Fees	
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Supplier Name		Paid Date	Paid Amount Department		Description	Irrecoverable VAT
SHE C.I.C.(LIFE)	2218334	30/11/2022	4,545.45 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2218334	30/11/2022	4,545.50 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2218334	30/11/2022	4,816.82 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2218334	30/11/2022	5,189.09 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)		30/11/2022	6,568.18 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2218334	30/11/2022	7,980.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2218334	30/11/2022	9,076.36 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2218334	30/11/2022	12,480.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHEILAS CHILDMINDING - SHEILA GARRITY	2217969	29/11/2022	94.31 Children, Families & Education	E1170	Services	
SIDNEY H HOOPER & CO LIMITED	2217970	29/11/2022	81.00 Resources	X1000	Motor Claims 2022/23	
SIGNATURE AFTERCARE LIMITED	2216861	24/11/2022	40.00 Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	2213241	14/11/2022	7,066.36 Children, Families & Education	E7036	Care Provision	
SIGNATURE AFTERCARE LIMITED	2213241	14/11/2022	5,421.68 Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	2209865	01/11/2022	9,044.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNATURE AFTERCARE LIMITED	2217971	29/11/2022	9,044.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNGEER LIMITED	2217181	25/11/2022	205.20 Resources	F3000	Printing, Stationery & General Office Expenses	
SILKTIDE LIMITED	2211308	08/11/2022	2,194.00 Resources	F4412	Communications & Computing	
SIMON HEANEY	2211117	07/11/2022	425.00 Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY		07/11/2022	450.00 Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY		07/11/2022	600.00 Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2211117	07/11/2022	3,400.00 Law & Governance	A1305	Legal Service Provider	
SJB MEMORIALS & GRAVE CARE LIMITED	2217563	28/11/2022	70.00 Neighbourhood Services	L4950	Grounds Maintenance	1
SKYLINE PROPERTY SOLUTIONS LIMITED	2217972	29/11/2022	22,508.84 Law and Governance	C0239	Contractors - Main	1
SKYLINE PROPERTY SOLUTIONS LIMITED	2212504	10/11/2022	34,431.13 Neighbourhoods	C0369	Contractors - Main	1
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2213799	16/11/2022	5,549.25 Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2213483	15/11/2022	5,743.50 Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2217973	29/11/2022	6,342.00 Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2213483	15/11/2022	6,420.75 Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED 1/A THE SHREWSBURY LODGE HOTEL	2213483	15/11/2022	6,583.50 Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2218336	30/11/2022	6,599.25 Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED 1/A THE SHREWSBURY LODGE HOTEL	2213483	15/11/2022	6,646.50 Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	2213484	15/11/2022	3,235.00 Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMABEY LIMITED	2217974	29/11/2022		V1060		
SMALL STEPS DAY NURSERY & PRE SCHOOL	2217974	29/11/2022	19,600.00 Regeneration & Place -327.81 Children, Families & Education	E1170	Government Grants Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2217975	29/11/2022	·	E1170		
			-93.66 Children, Families & Education		Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2217975	29/11/2022	679.97 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2217977	29/11/2022	1,214.23 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2217975	29/11/2022	1,408.51 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2217976	29/11/2022	2,695.59 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2217976	29/11/2022	6,152.08 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2217977	29/11/2022	6,573.01 Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2217978	29/11/2022	2,185.61 Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2217978	29/11/2022	2,881.76 Children, Families & Education	E1170	Services	+
SNOWDONIA FIRE PROTECTION LIMITED		07/11/2022	196.00 Regeneration & Place	D2406	Repairs, alterations and maintenance	
SOCCER @ SCHOOL - ANTHONY SHEEHAN		01/11/2022	3,054.82 Children, Families & Education	E2270	IR35	-
SOCIETY OF LONDON THEATRE	2213485	15/11/2022	489.73 Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SODA DIGITAL LIMITED	2217565	28/11/2022	1,606.50 Children, Families & Education	E9965	Grants & Subscriptions	
SOLE SURVIVOR PTSD SUPPORT CIC	2213800	16/11/2022	999.99 Law & Governance	B7591	Grants to Voluntary Organisations	
SOLID STATE SECURITY LIMITED	2214421	18/11/2022	132.50 Neighbourhood Services	L3950	Repairs, alterations and maintenance	1
SOLID STATE SECURITY LIMITED	2217979	29/11/2022	314.55 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOUTHERN ELECTRIC PLC		02/11/2022	67.50 Regeneration & Place	D3170	Energy Costs	
SOUTHERN ELECTRIC PLC	2213245	14/11/2022	69.75 Regeneration & Place	D3170	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022	161.00 Regeneration & Place	D3170	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022	172.50 Regeneration & Place	D3170	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022	172.50 Regeneration & Place	D3170	Energy Costs	
SOUTHERN ELECTRIC PLC	2210467	03/11/2022	172.50 Regeneration & Place	D3170	Energy Costs	
	2217182	25/11/2022	178.25 Regeneration & Place	D3170	Energy Costs	
SOUTHERN ELECTRIC PLC	221/102					
		25/11/2022	178.25 Regeneration & Place	D3170	Energy Costs	
SOUTHERN ELECTRIC PLC	2217182	25/11/2022 02/11/2022	178.25 Regeneration & Place 178.25 Regeneration & Place	D3170 D3170	Energy Costs Energy Costs	
SOUTHERN ELECTRIC PLC SOUTHERN ELECTRIC PLC	2217182 2210162	02/11/2022	178.25 Regeneration & Place	D3170	Energy Costs	
SOUTHERN ELECTRIC PLC	2217182					

Supplier Name	Transaction Number	Paid Date Paid Amount	Donartment	Cost Centre	Description	Irrecoverable VAT
SOUTHERN ELECTRIC PLC	2210162	02/11/2022 -180.72	Department Regeneration & Place	D4040	Energy Costs	ii iecoverabie va i
SOUTHERN ELECTRIC PLC	2210162	02/11/2022 -180.72	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022 -72.87		D4040		
SOUTHERN ELECTRIC PLC	2210162	02/11/2022 -35.80		D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022 -46.60	ŭ	D4040	Energy Costs	
	2210162	02/11/2022 -34.51		D4040 D4040	Energy Costs	
SOUTHERN ELECTRIC PLC			ŭ		Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022 40.92	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022 40.92	ŭ	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162		Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022 44.22	ŭ	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022 51.52		D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162		Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022 60.04		D4040	Energy Costs	
SP POWER SYSTEMS LTD	2212507	10/11/2022 6,530.99	Children & Young People	C2300	Contractors - Main	
SP POWER SYSTEMS LTD	2212507	10/11/2022 236.69		V2820	Recharges Other	
SP POWER SYSTEMS LTD	2212507	10/11/2022 490.14	5	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2214148	17/11/2022 606.75		V2820	Recharges Other	
SP POWER SYSTEMS LTD	2212507	10/11/2022 606.75	0	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2211120	07/11/2022 712.85		V2820	Recharges Other	
SP POWER SYSTEMS LTD	2211120	07/11/2022 712.85	5	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2214148	17/11/2022 712.85		V2820	Recharges Other	
SP POWER SYSTEMS LTD	2214148		Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2212507	10/11/2022 712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2211120	07/11/2022 791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2211120	07/11/2022 791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2211120	07/11/2022 791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2211120	07/11/2022 791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2213487	15/11/2022 791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2214148		Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2214148	17/11/2022 791.24		V2820	Recharges Other	
SP POWER SYSTEMS LTD	2214148	17/11/2022 791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2218338	30/11/2022 791.24		V2820	Recharges Other	
SP POWER SYSTEMS LTD	2212507	10/11/2022 791.24		V2820	Recharges Other	
SP POWER SYSTEMS LTD	2212507	10/11/2022 791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2212507	10/11/2022 791.24		V2820	Recharges Other	
SP POWER SYSTEMS LTD	2212507		Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2212507		Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2214148		Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2213487	15/11/2022 3,956.20		V2820	Recharges Other	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2213802	16/11/2022 710.82	·	L4001	Direct Transport Costs	
SPECIAL NEEDS CARE LIMITED	2211311		Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	2217982	29/11/2022 123.82		F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2217982	29/11/2022 2,224.20		F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2211571	09/11/2022 2,733.00		F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2210828	04/11/2022 2,733.00	Resources	F4610	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2213247	14/11/2022 4,232.70		L3950	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2211121		Neighbourhood Services	L3950	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2212508	10/11/2022 2,535.34		C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2211312	08/11/2022 132.33		C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2211312	18/11/2022 543.40		C0368		
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2215047	21/11/2022 5,168.00	Law and Governance	C0368	Computer - Hardware Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2213248	14/11/2022 42,880.50	Law and Governance	C0368	Computer - Hardware Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2217183	25/11/2022 42,880.50 25/11/2022 558.50		F4410	•	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2217183	16/11/2022 558.50 16/11/2022 657.61		F4410	Communications & Computing	
			Resources	F4410 F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2215550	22/11/2022 7,610.85	Resources		Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2211572	09/11/2022 550.80		F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2211312	08/11/2022 1,470.50	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2213803	16/11/2022 78.32	Resources	F4419	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2217183	25/11/2022 325.90	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2217567	28/11/2022 1,565.20	Covid	H4151	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2215550	22/11/2022 854.83	ů ů	P4202	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2212508	10/11/2022 1,004.72	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
SPECSAVERS OPTICAL SUPERSTORES LIMITED	2211122	07/11/2022	750.00 Resources	F1120	Medical Service Provider	
SPEECH MATTERS SPEECH THERAPY/ VICTORIA ALLANSON	2212938	11/11/2022	647.50 Children, Families & Education	E3680	Care Provision	
SPEEDY ASSET SERVICES LIMITED	2214149	17/11/2022	282.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
SPINAL UNIT ACTION GROUP	2215551	22/11/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2215551	22/11/2022	3,748.76 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPORTS TRAIDER CHARITY	2217184	25/11/2022	190.00 Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIDER CHARITY	2217184	25/11/2022	760.00 Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIDER CHARITY	2217184	25/11/2022	1,330.00 Children, Families & Education	E9965	Grants & Subscriptions	
SPRAYMARK LIMITED	2213249	14/11/2022	7,466.98 Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	2217983	29/11/2022	8,910.45 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	2213489	15/11/2022	3,539.31 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRINGBOARD RESEARCH LIMITED	2210164	02/11/2022	3,550.00 Regeneration & Place	H8053	Consultants	
SPRINGCARE LIMITED	2215552	22/11/2022	400.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	157.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	320.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2215553	22/11/2022	668.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	968.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	1,144.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	1,496.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215553	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215553	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2215553	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2215553	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215553	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022		S6141	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	in cooverable v/ti
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2215552	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2215553	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2215553	22/11/2022	668.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older Feople (654)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2215553	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2215553	22/11/2022		S6167		
SPRINGCARE LIMITED SPRINGCARE LIMITED		22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
	2215553	30/11/2022	-571.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	2218339		1,300.00 Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2218339	30/11/2022	1,300.00 Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2218339	30/11/2022	1,300.00 Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2214151	17/11/2022	1,879.00 Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2214151	17/11/2022	1,879.00 Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2214151	17/11/2022	1,879.00 Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2214151	17/11/2022	1,879.00 Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2214151	17/11/2022	1,879.00 Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2214151	17/11/2022	1,879.00 Children, Families & Education	E5945	Specialist Contracts & Fees	
SRS CLEANING EQUIPMENT	2211574	09/11/2022	363.13 Regeneration & Place	D4040	Equipment, Furniture & Materials	
SSE	2214152	17/11/2022	252.00 Resources	F6070	Benefits	
ST AGNES PRE SCHOOL GROUP	2217984	29/11/2022	597.86 Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2217984	29/11/2022	1,400.13 Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2217984	29/11/2022	1,447.29 Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2212939	11/11/2022	2,546.04 Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2217985	29/11/2022	3,853.14 Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2217985	29/11/2022	4,360.50 Children, Families & Education	E1170	Services	
ST GEORGES NURSING HOME	2215555	22/11/2022	1,792.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2215555	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	2215555	22/11/2022	2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2215555	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2215555	22/11/2022	723.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2215555	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2215555	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2215555	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2215555	22/11/2022	-2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2215555	22/11/2022	-2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2215555	22/11/2022	-2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2215555	22/11/2022	-2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NORSING HOME	2215555	22/11/2022	-2,170.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NORSING HOME	2215555	22/11/2022	2,043.43 Adults Care and Health and Strategic Commissioning	S6142		
ST GEORGES NURSING HOME	2215555	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2215555	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2215555	22/11/2022	,	S6142 S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142		
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2215555 2215555	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning 2,384.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2215555	22/11/2022		_	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME		22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	2215555		2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2215555	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2215555	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2215555	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2215555	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2215555	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2215555	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2215555	22/11/2022	5,712.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2215555	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2215555	22/11/2022	-994.71 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2215555	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2215555	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2215555	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST JOSEPH'S	2215556	22/11/2022	4,772.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	-627.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
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Supplier Name	Transaction Number		Paid Amount Department		Description (40.54)	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	-367.80 Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2217986	29/11/2022	3,755.86 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	2210165	02/11/2022	3,000.00 Resources	F6070	Grants to Voluntary Organisations	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	2210165	02/11/2022	20,000.00 Resources	F6070	Grants to Voluntary Organisations	
STAGE ELECTRICS	2210830	04/11/2022	4,537.24 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
STAGE PRODUCTION SERVICES LIMITED	2216575	23/11/2022	276.63 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
STAGE PRODUCTION SERVICES LIMITED	2216575	23/11/2022	280.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
STAGE PRODUCTION SERVICES LIMITED	2216575	23/11/2022	714.34 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
STAGE PRODUCTION SERVICES LIMITED	2216575	23/11/2022	780.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
STAGE PRODUCTION SERVICES LIMITED	2216575	23/11/2022	1,389.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
STAGE PRODUCTION SERVICES LIMITED	2216575	23/11/2022	1,960.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
STAGE PRODUCTION SERVICES LIMITED	2216575	23/11/2022	3,100.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
STAGECOACHSANTA	2217987	29/11/2022	15.00 Law & Governance	B7588	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	30.00 Law & Governance	B7589	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00 Law & Governance	B7590	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00 Law & Governance	B7597	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00 Law & Governance	B7600	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00 Law & Governance	B7600	, ,	
STAGECOACHSANTA	2217987	29/11/2022	15.00 Law & Governance	B7601	Grants to Voluntary Organisations	
	2217987	29/11/2022			Grants to Voluntary Organisations	
STAGECOACHSANTA			15.00 Law & Governance	B7605	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	45.00 Law & Governance	B7606	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00 Law & Governance	B7607	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	20.00 Law & Governance	B7608	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00 Law & Governance	B7612	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00 Law & Governance	B7613	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00 Law & Governance	B7614	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00 Law & Governance	B7615	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00 Law & Governance	B7616	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00 Law & Governance	B7617	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00 Law & Governance	B7619	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00 Law & Governance	B7621	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00 Law & Governance	B7622	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00 Law & Governance	B7623	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	50.00 Law & Governance	B7631	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00 Law & Governance	B7632	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00 Law & Governance	B7637	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00 Law & Governance	B7638	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	45.00 Law & Governance	B7645	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00 Law & Governance	B7647	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00 Law & Governance	B7648	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00 Law & Governance	B7649	Grants to Voluntary Organisations	
STANDARD FUEL OILS LIMITED	2216863	24/11/2022	1,545.77 Neighbourhood Services	L4821	Energy Costs	
STANDARD FUEL OILS LIMITED	2213804	16/11/2022	806.51 Neighbourhood Services	L4973	Energy Costs	
STANDARD FUEL OILS LIMITED	2213804	16/11/2022	1,048.80 Neighbourhood Services	L4973	Energy Costs	
STANDARD FUEL OILS LIMITED	2217570	28/11/2022	2,829.00 Neighbourhood Services	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2210166	02/11/2022	30,163.59 Neighbourhood Services	T4020	Direct Transport Costs	
STANSTY HOUSE LIMITED	2215558	22/11/2022	1,812.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STEPHEN J ROBERTS	2216865	24/11/2022	250.00 Neighbourhood Services	L4821	Advertising, Publicity & Marketing	
STEPHEN VEDMORE	2217572	28/11/2022	80.00 Children, Families & Education	E7042	Hired or Contracted services	1
STEPPING STONES - TRACEY STEPIEN	2217990	29/11/2022	960.50 Children, Families & Education	E1170	Services	
STEFFING STOINES TRACET STEFIEN	441/33U	72/ TT/ 7077	500.30 Cililaren, Families & Education	CII/O	DELAICES	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
STERLING PMS LIMITED	2215561	22/11/2022	1,589.82 Regeneration & Place	H6080	Expenses	irrecoverable var
STEVEN A HUNT & ASSOCIATES	2211580	09/11/2022	11,688.60 Children & Young People	C0324	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2211313	08/11/2022	90.00 Covid	H4151	Repairs, alterations and maintenance	
STEVEN A HUNT & ASSOCIATES STEVEN A HUNT & ASSOCIATES	2211313	08/11/2022	440.00 Covid	H4151	Repairs, alterations and maintenance	
STIFTUNG SCHLOSS DYCK EGHN FORTFUHRUNG	CHAPS	01/11/2022	177.02 Neighbourhood Services	L4375	Grants & Subscriptions	
STORYTIME WITH SANTA LTD	2211125	07/11/2022	2,610.00 Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
STREBEL LIMITED	2217574	28/11/2022	3,178.31 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
STREBEL LIMITED	2211126	07/11/2022	614.00 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2217991	29/11/2022	298.93 Children, Families & Education	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2217991	29/11/2022	487.87 Children, Families & Education	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2217991	29/11/2022	1,219.68 Children, Families & Education	E1170	Services	
SUPPLY WELL LIMITED	2214157	17/11/2022	169.18 Children, Families & Education	E1700	Pupil Premium	
SUPPLY WELL LIMITED	2211582	09/11/2022	265.42 Children, Families & Education	E1700	Pupil Premium	
SUPPORT 2 INDEPENDENCE	2210469	03/11/2022	95,965.82 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SURE BUSINESS LIMITED	2210168	02/11/2022	369.00 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	2215564	22/11/2022	133.80 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2215564	22/11/2022	232.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	364.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	400.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	596.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	600.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	600.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	600.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	936.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2215564	22/11/2022	1,335.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	11,172.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SURE CARE UK LIMITED	2215564	22/11/2022	1,335.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	1,447.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2215564	22/11/2022	-2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SURE CARE UK LIMITED	2215564	22/11/2022	-707.14 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	-681.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CURECARE HEALTH IN AUTER						
SURECARE HEALTH LIMITED	2215565	22/11/2022	628.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	2215565 2215565 2215565	22/11/2022 22/11/2022 22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	

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Supplier Name	Transaction Number		Paid Amount Department		Description (55.)	Irrecoverable VAT
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	-1,788.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	-340.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	340.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	936.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	968.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	1,788.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	1,788.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,128.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	235.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	1,100.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2215565	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURVEYMONKEY EUROPE	2209868	01/11/2022	384.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SUSAN FORSTER	2210170	02/11/2022	5,355.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SUSAN TAYLOR-CHILDMINDING	2217993	29/11/2022	79.72 Children, Families & Education	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	2217993	29/11/2022	471.54 Children, Families & Education	E1170	Services	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	2213493	15/11/2022	27.00 Regeneration & Place	D2510	Repairs, alterations and maintenance	
SWANTON CARE & COMMUNITY LIMITED	2215566	22/11/2022	1,349.46 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2215566	22/11/2022	2,612.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWIFT DESPATCH LIMITED	2211128	07/11/2022	54.78 Neighbourhood Services	E5480	Communications & Computing	
SWIFT DESPATCH LIMITED	2213813	16/11/2022	580.00 Neighbourhood Services	E5480	Communications & Computing Communications & Computing	
SYMOLOGY LIMITED	2212949	11/11/2022	71,604.00 RE Environment & Regulation	C5307	Contractors - Main	
SYNECTICS SECURITY LIMITED.	2210472	03/11/2022	2,182.73 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
T.L. CARE NORTH WEST LIMITED	2210472	03/11/2022	10,218.21 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED T.L. CARE NORTH WEST LIMITED	2211314	08/11/2022	10,597.52 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	1
TAB CARE AND SUPPORT LIMITED	221314	14/11/2022	16,828.00 Children, Families & Education	E7080	Care Provision	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2217996	29/11/2022	·	S6244	Grants & Subscriptions	
TEAMCARE LIMITED	2217996	22/11/2022	15,000.00 Adults Care and Health and Strategic Commissioning 370.04 Adults Care and Health and Strategic Commissioning	S6244 S6141		
TEAMCARE LIMITED			0 0		Physical Support - Older People (65+)	
	2215570	22/11/2022	, ,	S6141	Physical Support - Older People (65+)	
TELESHORE (UK) LIMITED	2217191	25/11/2022	466.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2213254	14/11/2022	601.80 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2217999	29/11/2022	3,530.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2213494	15/11/2022	1,022.00 Neighbourhood Services	L4951	Grounds Maintenance	
TERENCE L MARTIN LIMITED	2217579	28/11/2022	210.00 Regeneration & Place	D3120	Services	
TERRY PURCELL	2212953	11/11/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
TGC CONCERTS LIMITED	2213256	14/11/2022	9,355.79 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
					10 . 001	1
TH DALES PRACTICE LTD	2213817	16/11/2022	1,500.00 Children, Families & Education	E9962	Grants & Subscriptions	
	2213817 2213817 2217581	16/11/2022 16/11/2022 28/11/2022	1,500.00 Children, Families & Education 1,500.00 Children, Families & Education 3,994.35 Children, Families & Education	E9962 E9962 E7080	Grants & Subscriptions Grants & Subscriptions Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	2213495	15/11/2022		Law & Governance	A1350	Catering	irrecoverable var
THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	2213495	15/11/2022			A1350	General Supplies and Services	
THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS THE ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH	2214166	17/11/2022		Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
THE BIKE SHOP MORETON LIMITED	2213496	15/11/2022		Children, Families & Education	E9965	Grants & Subscriptions	
THE CHESTER LINK	2209874	01/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE CHESTER LINK	2218002	29/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE COLUMBARIA COMPANY	2210847	04/11/2022		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBANIA COMPANY THE DALES NORTHWEST LIMITED	2215575	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022					
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED		22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	2215575			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	-	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	880.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	1,496.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	1,584.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2210479	03/11/2022	135.85	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2212961	11/11/2022	142.35	Neighbourhood Services	L2300	Catering	
THE GRANGE RESIDENTAL CARE LTD	2215579	22/11/2022	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE HESWALL SOCIETY	2210180	02/11/2022	1,000.00	Law & Governance	B7611	Grants to Voluntary Organisations	
THE KINGS FUND	2218010	29/11/2022	420.71	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
THE KITCHEN CARCASS COMPANY LIMITED	2217587	28/11/2022	1,606.50	Children, Families & Education	E9965	Grants & Subscriptions	
THE KNOWLEDGE ACADEMY LIMITED	2216628	23/11/2022	5,900.00	Resources	F2027	Training Expenses	
THE LAURIES LIMITED	2211134	07/11/2022	440.00	Children, Families & Education	E7042	Training Expenses	
THE LAURIES LIMITED	2213823	16/11/2022	366.00	Adults Care and Health and Strategic Commissioning	S2260	Services	
THE LEARNING MACHINE LIMITED	2211319	08/11/2022	11.00	Children, Families & Education	E5630	Expenses	
THE LEARNING TREE DAY NURSERY	2218011	29/11/2022	272.80	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2218011	29/11/2022	1,793.58	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2218011	29/11/2022	4,242.21	Children, Families & Education	E1170	Services	
THE LIVERPOOL REDS	2213824	16/11/2022		Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2213824	16/11/2022		Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2213824	16/11/2022		Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2214171	17/11/2022		Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2213824	16/11/2022		Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2211594	09/11/2022		Regeneration & Place	D2550	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2217588	28/11/2022		Neighbourhood Services	L3290	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2211135	07/11/2022		Regeneration & Place	L3910	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2217588	28/11/2022		Neighbourhood Services	L4390	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2213825	16/11/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE MASTERS GOLF COMPANY LIMITED	2218350	30/11/2022		Neighbourhood Services	L3401	Equipment, Furniture & Materials	
THE MULBERRY TREE DAY NURSERY LIMITED	2218014	29/11/2022		Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2218014	29/11/2022		Children, Families & Education Children, Families & Education	E1170	Services	+
THE MULBERRY TREE DAY NURSERY LIMITED THE MULBERRY TREE DAY NURSERY LIMITED	2218015	29/11/2022		Children, Families & Education Children, Families & Education	E1170	Services	1
THE MULBERRY TREE DAY NURSERY LIMITED	2218015	29/11/2022		Children, Families & Education Children, Families & Education	E1170	Services	
THE MINISTERNIT TREE DAT MONSENT CHMITTED	2210014	23/11/2022	2,420.40	Criticien, Families & Education	L11/U	Del vices	I .

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
THE MULBERRY TREE DAY NURSERY LIMITED	2218014	29/11/2022	10,005.52 Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2211137	07/11/2022		E7033	Care Provision	
THE NASH CORPORATE SERVICES LIMITED	2215582	22/11/2022	2,526.88 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2217590	28/11/2022	-345.00 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2217590	28/11/2022		E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2217590	28/11/2022	1,206.48 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2217590	28/11/2022	2,424.20 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2217590	28/11/2022		E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2217590	28/11/2022	2,996.18 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2217590	28/11/2022	3,088.81 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2217590	28/11/2022	3,116.74 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2217590	28/11/2022	3,144.33 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2217590	28/11/2022	3,218.59 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2217590	28/11/2022	3,218.59 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2217590	28/11/2022	3,450.00 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2217590	28/11/2022	3,450.00 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2217590	28/11/2022	3,472.86 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2217590	28/11/2022	4,228.73 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2217590	28/11/2022	5,834.51 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2217590	28/11/2022	6,421.34 Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	2214173	17/11/2022	4,088.20 RE Environment & Regulation	C5446	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2214173	09/11/2022	34.42 Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	34.85 Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	151.19 Children, Families & Education	E1750	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	34.42 Children, Families & Education	E1730		
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022		E1780 E1850	Communications & Computing Communications & Computing	
			·	E1850 E2860		
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022		E2860 E2980	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	151.19 Children, Families & Education		Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	34.42 Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	34.42 Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	34.42 Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022		E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	151.19 Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	151.19 Children, Families & Education	E5530	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	34.42 Children, Families & Education	E5540	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	151.19 Children, Families & Education	E5570	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	213.74 Children, Families & Education	E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	34.42 Children, Families & Education	E9600	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	16.46 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	16.46 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	1 1 1111111	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	16.46 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	34.42 Resources		Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022		F4410	Hired or Contracted services	ļ
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	34.42 Resources	F4410	Hired or Contracted services	ļ
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	34.42 Resources	F4410	Hired or Contracted services	ļ
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	34.42 Resources		Hired or Contracted services	ļ
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	34.42 Resources	F4410	Hired or Contracted services	ļ
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	34.85 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	40.98 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	135.51 Resources	F4410	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Daid Amount	Donostmont	Cook Contro	Description	Irranavarahla VAT
THE NETWORKING PEOPLE (TNP) LIMITED	Transaction Number 2211595	09/11/2022	Paid Amount			Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	135.51		F4410 F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED			135.51	Resources	F4410	Hired or Contracted services	
	2211595	09/11/2022	135.51			Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	135.51		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	135.51		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	135.51		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	135.51		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	135.51		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	135.51		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	151.19		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	151.19		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	151.19		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	151.19		F4410	Hired or Contracted services	
	2211595	09/11/2022			F4410		
THE NETWORKING PEOPLE (TNP) LIMITED			151.19			Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	151.19		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	151.19		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	151.19		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	181.43		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	199.74		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	208.24		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	208.24		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	211.76	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	213.74	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	220.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	220.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	220.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	234.42		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	234.86		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	248.86		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	271.72		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	279.28		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	279.28		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	280.64		F4410	Hired or Contracted services Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED					F4410 F4410		
	2211595	09/11/2022	285.13			Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	285.13		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	285.13		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	291.88	Resources	F4410	Hired or Contracted services	

Constanting	Tours and a selection	Daild Date	Datid Assessment Description of	Cook Cooker	Description	L
Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	291.88 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	291.88 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	291.88 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	293.28 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	330.26 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	364.93 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	453.92 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	504.38 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	523.54 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	562.98 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	584.64 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	990.43 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2212964	11/11/2022	1,108.68 Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2213826	16/11/2022	337.50 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2210853	04/11/2022	998.20 Neighbourhood Services	L2290	Other Grants, Reimbursements and Contributions	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	135.51 Neighbourhood Services	L3402	Communications & Computing	
THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	2216873	24/11/2022	139.00 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
THE OPEN DOOR CENTRE(CHARITY)	2211320	08/11/2022	25.00 Children, Families & Education	E7042	Hired or Contracted services	
THE OPEN DOOR CENTRE(CHARITY) THE OPEN DOOR CENTRE(CHARITY)	2211320	10/11/2022	200.00 Children, Families & Education	E7042		+
THE OPEN DOOR CENTRE(CHARITY) THE ORCHARD SURGERY	2212565	17/11/2022		P4295	Hired or Contracted services	1
			6,000.00 Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
THE OUTSIDE LIVING ROOM LIMITED	2217197	25/11/2022	1,662.50 Children, Families & Education	E9965	Grants & Subscriptions	
THE OVAL PRE SCHOOL	2218017	29/11/2022	332.47 Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2218017	29/11/2022	2,045.07 Children, Families & Education	E1170	Services	
THE PAUL LAVELLE FOUNDATION	2210855	04/11/2022	35,000.00 Children, Families & Education	E5850	Hired or Contracted services	
THE PCC COUNCIL OF THE ECCLESIASTICAL PARISH OF WALLASEY ST NICHOLAS WITH ALL SAINTS	2216875	24/11/2022	250.00 Law & Governance	B7646	Grants to Voluntary Organisations	
THE PINES	2215583	22/11/2022	864.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2215583	22/11/2022	400.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	836.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	692.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022		S6998		+
			78.57 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	260.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2218018	29/11/2022	298.93 Children, Families & Education	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	2218018	29/11/2022	422.82 Children, Families & Education	E1170	Services	
THE POWER FOUNDATION FOR YOUNG PEOPLE	2214176	17/11/2022	500.00 Law & Governance	B7594	Grants to Voluntary Organisations	
THE PUBLIC TRUSTEE	2210182	02/11/2022	80.00 Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
THE RIVERSIDE GROUP	2213263	14/11/2022	86.37 Regeneration & Place	H6080	Expenses	
THE ROYAL BRITISH LEGION (BIRKENHEAD BRANCH)	2212566	10/11/2022	950.00 Law & Governance	A2000	Equipment, Furniture & Materials	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	2215584	22/11/2022	10,662.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
THE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES & SENIOR MANAGERS (SOLACE GROUP LIMITED)	2209879	01/11/2022	49.00 Law & Governance	A6000	APT&C	
THE THORNTON HOUGH COMMUNITY TRUST LIMITED	2214177	17/11/2022	300.00 Law & Governance	B7599	Grants to Voluntary Organisations	
THE TOGETHER TRUST LIMITED	2217592	28/11/2022	3,997.45 Children, Families & Education	E7080	Care Provision	
THE W F EDUCATION GROUP LIMITED T/A GRESSWELL	2214178	17/11/2022	34.00 Neighbourhood Services	E5480	Equipment, Furniture & Materials	İ
THE WENDY HOUSE BIRKENHEAD LIMITED	2218019	29/11/2022	235.77 Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2218019	29/11/2022	3,536.55 Children, Families & Education	E1170	Services	1
THE WENDY HOUSE BIRKENHEAD LIMITED THE WENDY HOUSE BIRKENHEAD LIMITED	2218019	29/11/2022	4,185.02 Children, Families & Education	E1170	Services	+
THE WENDY HOUSE BIRKENHEAD LIMITED	2217594	28/11/2022	126.00 Children, Families & Education	E1170		1
					Pupil Premium Conoral Supplies and Sorvices	1
THE WHITECHAPEL CENTRE	2216878	24/11/2022	3,174.50 Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	2216878	24/11/2022	22,387.83 Regeneration & Place	H7180	Grants Paid	1
THE YABOO CO LTD T/A WESLEY MUSIC THE YABOO CO LTD T/A WESLEY MUSIC	2217595 2217595	28/11/2022 28/11/2022	100.00 Neighbourhood Services 100.00 Neighbourhood Services	L4950 L4950	Equipment, Furniture & Materials Equipment, Furniture & Materials	

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Supplier Name	Transaction Number	Paid Date	Paid Amount Department		Description	Irrecoverable VAT
THE YABOO CO LTD T/A WESLEY MUSIC	2213828	16/11/2022	486.25 Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THE YABOO CO LTD T/A WESLEY MUSIC	2217595	28/11/2022	600.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2217595	28/11/2022	870.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2217595	28/11/2022	1,046.16 Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THERE TODAY COURIERS LIMITED	2210183	02/11/2022	75.00 Regeneration & Place	B7070	Communications & Computing	
THERE TODAY COURIERS LIMITED	2216630	23/11/2022	200.00 Regeneration & Place	B7080	Communications & Computing	
THERE TODAY COURIERS LIMITED	2209881	01/11/2022	37.50 Law and Governance	C0390	Computer - Hardware	
THERE TODAY COURIERS LIMITED	2211321	08/11/2022	2,461.25 Neighbourhood Services	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2210183	02/11/2022	35.00 Resources	F1110	Communications & Computing	
THERE TODAY COURIERS LIMITED	2211599	09/11/2022	75.00 Resources	F1110	Communications & Computing	
THERE TODAY COURIERS LIMITED	2213829	16/11/2022	75.00 Resources	F1200	Communications & Computing	
THERE TODAY COURIERS LIMITED	2216630	23/11/2022	264.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2210484	03/11/2022	264.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2213829	16/11/2022	317.00 Neighbourhood Services	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	2212967	11/11/2022	370.00 Neighbourhood Services	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	2213829	16/11/2022	60.00 Neighbourhood Services	L2430	Communications & Computing	
THERE TODAY COURIERS LIMITED	2213829	16/11/2022	50.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
THERE TODAY COURIERS LIMITED	2216630	23/11/2022	75.00 Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
THINGWALL BUDDIES	2218020	29/11/2022	298.93 Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2218020	29/11/2022	2,422.32 Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2218020	29/11/2022	11,082.13 Children, Families & Education	E1170	Services	
THOMPSONS SOLICITORS LLP	2215099	21/11/2022	350.00 Children, Families & Education	E1780	Redundancy / Severance Pay	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2218022	29/11/2022	139.03 Law & Governance	A5000	Communications & Computing	
THORNTON HOUGH PLAYGROUP	2218024	29/11/2022	239.15 Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2218024	29/11/2022	384.20 Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2218024	29/11/2022	2,018.25 Children, Families & Education	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	2217599	28/11/2022	-146.64 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2217599	28/11/2022	-18.56 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2217599	28/11/2022	,	E7080		
				E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2217599	28/11/2022	195.42 Children, Families & Education		Care Provision	
THREE CIRCLES FOSTERING LIMITED	2217599	28/11/2022	227.44 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2217599	28/11/2022	227.44 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2213500	15/11/2022	232.08 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2213500	15/11/2022	232.08 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2213500	15/11/2022	232.08 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2213500	15/11/2022	232.08 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2213500	15/11/2022	232.08 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2213500	15/11/2022	232.08 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2213500	15/11/2022	232.08 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2213500	15/11/2022	232.08 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2213500	15/11/2022	232.08 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2213500	15/11/2022	232.08 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2213500	15/11/2022	232.08 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2213500	15/11/2022	232.08 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2217599	28/11/2022	648.21 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2217599	28/11/2022	703.53 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2217599	28/11/2022	705.40 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2217599	28/11/2022	2,592.84 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2217599	28/11/2022	2,814.16 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2217599	28/11/2022	2,821.60 Children, Families & Education	E7080	Care Provision	
THREE GABLES DAY NURSERY	2218025	29/11/2022	298.93 Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2218025	29/11/2022	3,213.65 Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2218025	29/11/2022	4,557.40 Children, Families & Education	E1170	Services	
TIMOTHY DAVID SCOTT (JTS DRIVING)	2215590	22/11/2022	190.00 Children, Families & Education	E7036	Care Provision	
TINAMAR C S LIMITED	2209882	01/11/2022	2,345.90 Law & Governance	A1305	Legal Service Provider	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2218026	29/11/2022	487.87 Children, Families & Education	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2218026	29/11/2022	520.54 Children, Families & Education	E1170	Services	+
TOOLS4CHANGE CIC	2213501	15/11/2022	465.00 Children, Families & Education	E7483	Training Expenses	+
TOP DAVE'S TRAVEL	2217202	25/11/2022	760.00 Children, Families & Education	E5731	School Transport - Special	+
TOP DAVE'S TRAVEL	2217202	16/11/2022	950.00 Children, Families & Education	E5731	School Transport - Special	+
TOP DAVE'S TRAVEL	2213832	08/11/2022	950.00 Children, Families & Education 950.00 Children, Families & Education	E5731	School Transport - Special School Transport - Special	+
			· · · · · · · · · · · · · · · · · · ·	L3950		-
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	2217602	28/11/2022	1,434.80 Neighbourhood Services	L3320	Communications & Computing	I

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	2213833	16/11/2022	· ·	L3950	Communications & Computing	incoverable viti
TORUS 62 LIMITED	2213502	15/11/2022	,	E7080	Care Provision	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	854.92 Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		D2140 D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	ŭ	D2402 D2510		
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		D2510 D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED					Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2217604 2217604	28/11/2022 28/11/2022		D2550	Energy Costs	
				D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	-6	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	ŭ	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	ŭ	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	, ,	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	-6	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	ŭ	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2217203	25/11/2022	ŭ	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	789.37 Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	2,453.15 Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	787.59 Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	766.25 Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	222.29 Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	66.70 Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	622.81 Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	22.16 Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	97.01 Neighbourhood Services	L2050	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	ü	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		L2100		
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		L2100	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		L2130	Energy Costs	
		-7 7 -			Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	ü	L2200	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	ü	L2220	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	ü	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	ü	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	3,647.23 Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	14,931.27 Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	813.12 Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	, ,	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		L4820	Energy Costs	
TOTAL DAY AND FOWER FINITED	221/004	20/11/2022	300.10 Meighbourhood services	L+02U	Lifeigy Costs	

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Supplier Name			Paid Amount			Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	-38.77	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	-38.19	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	-38.17	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	-38.13	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	-36.18	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	-35.88	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Š	L4971 L4971	i	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971 L4971	Energy Costs	
	2217604	28/11/2022		Neighbourhood Services	L4971 L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED				Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	48.13	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	50.20	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	57.11	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	64.27	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	71.85	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	271.53	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	59.06		L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022		Neighbourhood Services	L4973	Energy Costs	
TO THE GAS AND TOWER LIMITED	221/004	20/11/2022	200.42	Treatinout Hood Set vices	L+3/3	Energy costs	l

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Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	934.72 Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	22.16 Regeneration & Place	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	442.30 Regeneration & Place		Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	727.98 Regeneration & Place	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	579.06 Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	27.96 Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	224.00 Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	1,763.12 Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	2,627.06 Neighbourhood Services		Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2218028	29/11/2022	471.54 Children, Families & Education	E1170	Services	
TOWER LEASING LIMITED	2217606	28/11/2022	318.50 Regeneration & Place	D8000	Repairs, alterations and maintenance	
TOWER LEASING LIMITED	2217606	28/11/2022	715.00 Regeneration & Place	D8000	Repairs, alterations and maintenance	
TOWER LEASING LIMITED	2217606	28/11/2022	1,553.30 Regeneration & Place	D8000	Repairs, alterations and maintenance	
TRACS (U.K.) LIMITED	2218355	30/11/2022	166.66 Neighbourhood Services	L5831	Services	
TRACS (U.K.) LIMITED	2218355	30/11/2022	473.33 Neighbourhood Services	L5831	Services	
TRACS LIMITED	2215592	22/11/2022	7,663.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2210492	03/11/2022	23,604.30 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2212971	11/11/2022	23,604.30 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE & DIY PRODUCTS LIMITED	2218356	30/11/2022	22.50 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2218029	29/11/2022	336.93 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2218029	29/11/2022	336.93 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2218029	29/11/2022	358.35 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2218029	29/11/2022	358.35 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2218029	29/11/2022	358.35 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2218029	29/11/2022	374.55 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2218029	29/11/2022	374.55 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2218029	29/11/2022	383.35 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2218029	29/11/2022	395.15 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2218356	30/11/2022	395.15 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE UK	2211606	09/11/2022	42.00 Regeneration & Place - Housing	C4127	Labour & Materials	
TRADE UK	2212972	11/11/2022	84.40 Regeneration & Place - Housing	C4127	Labour & Materials	
TRADE UK	2212972	11/11/2022	100.25 Regeneration & Place - Housing	C4127	Labour & Materials	
TRAFFIC DIRECT LIMITED	2211330	08/11/2022	4,298.00 Neighbourhood Services	V1920	Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED	2216881	24/11/2022	2,388.40 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TRAVIS PERKINS TRADING CO LTD	2216882	24/11/2022	77.33 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
TREASURED MEMORIES LIMITED	2213836	16/11/2022	18.55 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED	2212599	10/11/2022	74.20 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	2215594	22/11/2022	4,928.00 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	44.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	80.00 Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2215594	22/11/2022	120.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	968.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,376.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	48.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	880.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREND REFRIGERATION LTD	2212600	10/11/2022	52.00 Neighbourhood Services	L2430	Equipment, Furniture & Materials	
TRESSELL HOMES LIMITED	2213271	14/11/2022	8,078.00 Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2217608	28/11/2022	8,078.00 Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2217008	14/11/2022		E7080		
TRESSELL HOMES LIMITED	2217608	28/11/2022	8,400.00 Children, Families & Education 8,400.00 Children, Families & Education	E7080	Care Provision Care Provision	
			· ·			
TRINITY CHILDMINDING-SOPHIE KURTON	2218035	29/11/2022	471.54 Children, Families & Education	E1170	Services	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2211610	09/11/2022	1,762.26 RE Environment & Regulation	C3300	Equipment	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2215107	21/11/2022	259.00	C3330	Miscellaneous	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2210871	04/11/2022	87.48 Neighbourhood Services	L4979	Repairs, alterations and maintenance	
TURNER GROUNDSCARE	2209884	01/11/2022	468.94 Neighbourhood Services	L4001	Direct Transport Costs	1
TURNER GROUNDSCARE	2209884	01/11/2022	731.30 Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDSCARE	2210192	02/11/2022	1,188.10 Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDSCARE	2209884	01/11/2022	521.20 Neighbourhood Services	L4004	Direct Transport Costs	
TURNER GROUNDSCARE	2210192	02/11/2022	737.25 Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	2211334	08/11/2022	2,691.91 Neighbourhood Services	L4975	Direct Transport Costs	
TUSKERDIRECT LIMITED	2209885	01/11/2022	17,181.08 Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	2990.94
TV LICENSING	2217610	28/11/2022	159.00 Neighbourhood Services	L3180	General Supplies and Services	
TV LICENSING	2213273	14/11/2022	159.00 Neighbourhood Services	L3240	General Supplies and Services	
TYCO FIRE & INTEGRATED SOLUTIONS	2213274	14/11/2022	395.00 Regeneration & Place	D4040	Repairs, alterations and maintenance	
TYCO FIRE & INTEGRATED SOLUTIONS	2216884	24/11/2022	544.00 Regeneration & Place	D4040	Fixtures & Fittings	
TYCO FIRE & INTEGRATED SOLUTIONS	2215596	22/11/2022	1,671.00 Regeneration & Place	D4040	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2215597	22/11/2022	11.85 Children, Families & Education	E1860	Repairs, alterations and maintenance	
UCHECK LIMITED	2217612	28/11/2022	1,586.00 Resources	P1010	Services	
UCL CONSULTANTS LIMITED	2210872	04/11/2022	26,666.67 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
UK FOSTERING LIMITED	2217613	28/11/2022	2,749.44 Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2217613	28/11/2022	3,476.34 Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2217613	28/11/2022	4,207.01 Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2217613	28/11/2022	4,207.01 Children, Families & Education	E7080	Care Provision	
UK PRODUCTIONS LIMITED	2211611	09/11/2022	25,000.00 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
UK PUBLIC HEALTH REGISTER	2217208	25/11/2022	6,300.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
UK SAFETY MANAGEMENT LTD	2210873	04/11/2022	261.35 Neighbourhood Services	L4950	Repairs, alterations and maintenance	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2214182	17/11/2022	435.72 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2214182	17/11/2022	548.68 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
UMMAH CARE & SUPPORT LIMITED	2215598	22/11/2022	18,587.84 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UNITE HEALTHCARE LIMITED	2209886	01/11/2022	246.68 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITE HEALTHCARE LIMITED	2210496	03/11/2022	246.68 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITE HEALTHCARE LIMITED	2211336	08/11/2022	246.68 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITE HEALTHCARE LIMITED	2212602	10/11/2022	246.68 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITE HEALTHCARE LIMITED	2213510	15/11/2022	246.68 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITE HEALTHCARE LIMITED	2214184	17/11/2022	246.68 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITE HEALTHCARE LIMITED	2216885	24/11/2022	246.68 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITED RESPONSE	2215599	22/11/2022	-367.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2215600	22/11/2022	-219.40 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2215600	22/11/2022	-203.73 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2215600	22/11/2022	739.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2215599	22/11/2022	1,284.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2215600	22/11/2022	3,121.06 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2215600	22/11/2022	3,193.02 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2215500	22/11/2022		S6121 S6121		<u> </u>
UNITED UTILITIES PLC	2215599	03/11/2022	.,	F6070	Learning & Disability Support - Adults (18-64)	
					Benefits	-
UNITED UTILITIES PLC	2214186	17/11/2022	180.84 Resources	F6070	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount Depa	artment	Cost Centre	Description	Irrecoverable VAT
UNITED UTILITIES PLC	2215601	22/11/2022	194.58 Resou		F6070	Benefits	mrecoverable vvii
UNITED UTILITIES PLC	2210497	03/11/2022		purces	F6070	Benefits	
UNITED UTILITIES PLC	2218036	29/11/2022		purces	F6070	Benefits	
UNITED UTILITIES PLC	2213840	16/11/2022	344.37 Resou		F6070	Benefits	
UNITED UTILITIES PLC	2212603	10/11/2022			F6070	Benefits	
UNITED UTILITIES PLC	2212003	03/11/2022		purces	F6070	Benefits	
UNITED UTILITIES PLC	2214186	17/11/2022	1,044.72 Resou		F6070	Benefits	
UNITED UTILITIES PLC	2210497	03/11/2022			F6070	Benefits	
UNITED UTILITIES PLC UNITED UTILITIES PLC	2214185	17/11/2022 17/11/2022		eneration & Place	H6080	Water Services	
	2214185			eneration & Place	H6080	Water Services	
UNIVERSITY OF CHESTER	2214435	18/11/2022			D2710	Repairs, alterations and maintenance	
UNIVERSITY OF SALFORD	2211612	09/11/2022			P1042	APT&C	
UNIVERSITY OF SALFORD	2211612	09/11/2022	925.00 Resou		P1042	APT&C	
UNIVERSITY OF SALFORD	2211612	09/11/2022		0 0	P4000	Hired or Contracted services	
UNTOLD MEDIA	2218359	30/11/2022		ts Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
UPTON ST MARYS PRE SCHOOL	2218037	29/11/2022		fren, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2218037	29/11/2022		,	E1170	Services	
UTILITA ENERGY LIMITED	2212604	10/11/2022	462.49 Reger	eneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2212604	10/11/2022		eneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2217210	25/11/2022		purces	F6070	Benefits	
UTILITY WAREHOUSE LIMITED	2210498	03/11/2022	1,134.00 Resou	urces	F6070	Benefits	
VAISALA LIMITED	2212605	10/11/2022	18,130.12 Neigh	hbourhood Services	V2230	Agency Staff	
VALE KIDS OUT OF SCHOOL CLUB	2218038	29/11/2022	837.01 Childr	fren, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2218038	29/11/2022	1,147.37 Childr	fren, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2218038	29/11/2022	3,533.58 Childr	fren, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2218039	29/11/2022	764.48 Childr	fren, Families & Education	E1170	Services	
VALORUM CARE GROUP	2215604	22/11/2022	3,715.04 Adults	ts Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2215604	22/11/2022		ts Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2215604	22/11/2022	2,696.88 Adults	ts Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALUATION OFFICE AGENCY	CHAPS	09/11/2022		hbourhood Services	L2430	Services	
VANESSA HARRIS	2218041	29/11/2022		Iren, Families & Education	E1170	Services	
VEOLIA ES (UK) LIMITED		03/11/2022			L4390	Waste Service Provider	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		ts Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		ts Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		ts Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		ts Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		ts Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022				Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		ts Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		ts Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		ts Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		ts Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	,	ts Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		ts Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022			S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		ts Care and Health and Strategic Commissioning	S6142		
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		Ŭ Ŭ	S6142	Physical Support - Older People (65+)	
				ts Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		ts Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		ts Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		ts Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		0 0	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		ts Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		ts Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		ts Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022			S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		ts Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		ts Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		ts Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,200.00 Adults	ts Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,200.00 Adult	ts Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022			S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,200.00 Adult	ts Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Cupillar Nama	Transaction Number	Paid Date	Daid Amarint	Danastmant	Cook Combro	Description	Irronovarable VAT
Supplier Name	Transaction Number			Department	_	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,200.00		S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2218043	29/11/2022		Children, Families & Education	E1170	Services	
VILLA VENEZIA	2213841	16/11/2022		Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2213841	16/11/2022	,	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA VILLA VENEZIA	2213841	16/11/2022		Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2213841	16/11/2022			H6080		
	2213841	16/11/2022		Regeneration & Place		Expenses	
VILLA VENEZIA				Regeneration & Place	H6080	Expenses	
VILLAGE LEISURE HOTELS LIMITED	2218364	30/11/2022		Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	2218364	30/11/2022		Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	2210502	03/11/2022		Children, Families & Education	E2030	Services	
VIMTO (OUT OF HOME) LIMITED	2218365	30/11/2022		Neighbourhood Services	L3320	Catering	
VIRGIN MEDIA PAYMENTS LIMITED	2216673	23/11/2022		Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2216673	23/11/2022		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2216673	23/11/2022		Neighbourhood Services	L4820	Grounds Maintenance	
VIRGIN MEDIA PAYMENTS LIMITED	2217213	25/11/2022	37.24		S6112	Equipment, Furniture & Materials	-
VIRGIN MEDIA PAYMENTS LIMITED	2217213	25/11/2022	37.24		S6112	Equipment, Furniture & Materials	-
VIRGIN MEDIA PAYMENTS LIMITED	2217213	25/11/2022	37.24		S6112	Equipment, Furniture & Materials	
VIRGIN MEDIA PAYMENTS LIMITED	2217213	25/11/2022	70.00		S6112	Equipment, Furniture & Materials	
VODAFONE LIMITED	2214198	17/11/2022		Regeneration & Place	D2680	Communications & Computing	
VODAFONE LIMITED	2214440	18/11/2022		Children, Families & Education	E6090	Equipment, Furniture & Materials	
VODAFONE LIMITED	2212622	10/11/2022		Resources	F4412	Communications & Computing	1
VODAFONE LIMITED	2212622	10/11/2022		Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2218045	29/11/2022		Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2209888	01/11/2022		Neighbourhood Services	H2260	Equipment, Furniture & Materials	
VODAFONE LIMITED	2214198	17/11/2022	141.00	Neighbourhood Services	L4972	Communications & Computing	
VODAFONE LIMITED	2214198	17/11/2022	141.00	Adults Care and Health and Strategic Commissioning	P4000	Communications & Computing	
VODAFONE LIMITED		00/44/2022	626 442 92	RE Environment & Regulation	C3536	Contractors - Main	
VOLKERSTEVIN LIMITED	2211618	09/11/2022	030,442.62				
		09/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOLKERSTEVIN LIMITED	2211618		3,294.75	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Older People (65+)	
VOLKERSTEVIN LIMITED VOYAGE 1 LIMITED T/A VOYAGE CARE	2211618 2211619	09/11/2022	3,294.75 3,333.43	ů ů			
VOLKERSTEVIN LIMITED VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2211618 2211619 2211619	09/11/2022 09/11/2022	3,294.75 3,333.43 3,545.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
VOLKERSTEVIN LIMITED VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2211618 2211619 2211619 2211619	09/11/2022 09/11/2022 09/11/2022	3,294.75 3,333.43 3,545.19 4,043.83	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Older People (65+) Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Daid Americat	Danastmant	Cost Contro	Description	Irreas vershie VAT
Supplier Name VOYAGE 1 LIMITED T/A VOYAGE CARE	Transaction Number 2211149	07/11/2022	Paid Amount		_	Description Montal Health Support Adults (18 64)	Irrecoverable VAT
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2211149	08/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2215611	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2218366	30/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2218366	30/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (16-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2218366	30/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2218366	30/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2218366	30/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Addits (18-04) Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older Feople (051) Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Addits (10-04) Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	, , , ,	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2215612	22/11/2022					
VSC PLUS LIMITED	2214199	17/11/2022		Adults Care and Health and Strategic Commissioning Children, Families & Education	S6142 E5630	Physical Support - Adults (18-64) Expenses	
WALKER SIME LIMITED	2216674	23/11/2022		Regeneration & Place	B8442	Consultants	
WALKER SIME LIMITED	2215614	22/11/2022		Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022		Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022		Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022		Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022		Redundant Codes	C0525	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022		Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
WALKER SIME LIMITED	2217618	28/11/2022		Redundant Codes	C0525	Contractors - Main	
WALKER SIME LIMITED	2217618	28/11/2022		Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022		Redundant Codes	C0525	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022		Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
WALKER SIME LIMITED WALKER SIME LIMITED	2215614	22/11/2022		Redundant Codes	C0525	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022		Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022		Redundant Codes	C0525	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022	,	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022		Regeneration & Place - Regen (Birkenhead 2040) Regeneration & Place - Regen (Birkenhead 2040)	C0523	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022		Regeneration & Place - Regen (Birkenhead 2040)	C0527	Contractors - Main	
WALLBANK FENCING LIMITED	2217214	25/11/2022		Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED WALLBANK FENCING LIMITED	2217214	30/11/2022		Neighbourhood Services	L4390 L4973	Grounds Maintenance	
WALLBANK FENCING LIMITED	2213843	16/11/2022		Neighbourhood Services	L4973	Grounds Maintenance	
WALLBANK FENCING LIMITED WALLBANK FENCING LIMITED	2218367	30/11/2022		Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2217619	28/11/2022		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2209889	01/11/2022		Neighbourhood Services	T4020	Direct Transport Costs Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2215615	22/11/2022		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2213279	14/11/2022		Neighbourhood Services	T4020	Direct Transport Costs Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2215615	22/11/2022		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2215615	22/11/2022		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2215120	21/11/2022		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2216675	23/11/2022		Neighbourhood Services Neighbourhood Services	T4020	Direct Transport Costs Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2215120	21/11/2022		Neighbourhood Services	T4020	Direct Transport Costs Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2215120	21/11/2022		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2215615	22/11/2022		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2215615	22/11/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WARDS FISH LIMITED WARDS FISH LIMITED	2210195	02/11/2022		Neighbourhood Services Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED WARDS FISH LIMITED	2210195	02/11/2022		Neighbourhood Services Neighbourhood Services	L3951 L3951	Catering	
WARDS FISH LIMITED	2210195	02/11/2022		Neighbourhood Services Neighbourhood Services	L3951 L3951	Catering	
WANDS I DIT FRANCE	4410133	02/11/2022	100.00	recignibuti nout services	F3331	Catering	l

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Supplier Name			Paid Amount Department	Cost Centre		Irrecoverable VAT
WARDS FISH LIMITED	2210195	02/11/2022	108.00 Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2215121	21/11/2022	140.00 Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2214441	18/11/2022	140.00 Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2210195	02/11/2022	88.50 Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2210195	02/11/2022	223.22 Neighbourhood Services	L3952	Catering	
WATERLOGIC GB LIMITED	2218368	30/11/2022	-1,906.19 Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2218368	30/11/2022	-2.99 Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2218368	30/11/2022	0.81 Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2218368	30/11/2022	2.99 Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2218368	30/11/2022	2.99 Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2218368	30/11/2022	2.99 Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2218368	30/11/2022	2,857.79 Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2217621	28/11/2022	75.98 Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2214442	18/11/2022	96.12 Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2214202	17/11/2022	2.89 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WBC- SOCIAL INCLUSION TEAM	2209891	01/11/2022	700.00 Children, Families & Education	E6300	Care Provision	
WEATHERSTONES HOUSE CARE LIMITED	2215625	22/11/2022	1,968.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2215625	22/11/2022	2,096.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEIGHTMANS LLP	2216892	24/11/2022	410.88 Resources	X1000	Legal Fee Payments All Years - holding A/C	
WEIGHTMANS LLP	2211341	08/11/2022	897.00 Resources	X1000	Legal Fee Payments All Years - holding A/C	İ
WEIGHTMANS LLP	2215128	21/11/2022	5,539.00 Resources	X1000	Legal Fee Payments All Years - holding A/C	1
WELLPOINT GROUP LIMITED	2210199	02/11/2022	940.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WESSEX EAGLE T/A EAGLE PLANT	2217624	28/11/2022	344.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE 1/A EAGLE PLANT WESSEX EAGLE T/A EAGLE PLANT	2217624	28/11/2022	638.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST MERCIA ENERGY	2215626	22/11/2022	129.53 Regeneration & Place	D2406	Energy Costs	
WEST MERCIA ENERGY WEST MERCIA ENERGY	2215626	22/11/2022	133.21 Regeneration & Place	D2406	Energy Costs	
WEST MERCIA ENERGY	2215626	22/11/2022	134.61 Regeneration & Place	D2406		
WEST MERCIA ENERGY WEST MERCIA ENERGY				D2406 D2406	Energy Costs	
	2215626	22/11/2022	137.50 Regeneration & Place		Energy Costs	
WEST MERCIA ENERGY	2215626	22/11/2022	148.44 Regeneration & Place	D2406	Energy Costs	
WEST MERCIA ENERGY	2216684	23/11/2022	241.63 Regeneration & Place	D2406	Energy Costs	
WEST WALLASEY CAR HIRE LIMITED	2213520	15/11/2022	85.00 Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2213285	14/11/2022	425.00 Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2213285	14/11/2022	440.00 Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2211155	07/11/2022	52.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	61.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2212631	10/11/2022	61.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2212631	10/11/2022	61.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2213520	15/11/2022	71.25 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	103.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2213520	15/11/2022	135.36 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	207.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	228.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	240.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	260.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	260.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	260.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	260.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	270.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	272.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	272.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	305.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	305.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	305.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	372.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022		T4020		1
			380.00 Neighbourhood Services		Contract Hire & Operating Leases	-
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	450.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASSY CAR LIBE LIMITED	2211624	00/11/2022				
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED	2211624 2211624	09/11/2022 09/11/2022	455.00 Neighbourhood Services 476.40 Neighbourhood Services	T4020 T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	517.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	incoverable viti
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	535.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	540.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	2211625	09/11/2022	316.00 Law & Governance	A1305	Legal Service Provider	
WHITE PM LIMITED	2211343	08/11/2022	1,702.50 Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WILDLINGS KINDERGARTEN- CIC	2211343	29/11/2022	1,301.00 Children, Families & Education	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	2218049	29/11/2022	· · ·	E1170		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	2,552.80 Children, Families & Education	C0324	Services Contractors Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED			477.75 Children & Young People 9,989.38 Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627 2217627	28/11/2022 28/11/2022	, ,		Contractors - Main	
			10,433.91 Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2215627	22/11/2022	64,242.05 Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	495.00 Regeneration & Place - Regen (Birkenhead 2040)	C0513	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	1,260.00 Regeneration & Place - Regen (Birkenhead 2040)	C0513	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2210201	02/11/2022	5,560.00 Regeneration & Place - Regen (Birkenhead 2040)	C0513	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2210201	02/11/2022	79.32 Children & Young People	C0916	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	564.32 Children & Young People	C2142	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	164.00 Children & Young People	C2167	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	22,869.00 Regeneration & Place - Asset Management	C8210	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	74.72 Regeneration & Place	D2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	36.34 Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	36.34 Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	47.49 Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	50.00 Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	72.00 Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	75.00 Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	78.23 Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	79.12 Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	104.99 Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	119.06 Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	66.00 Regeneration & Place	D2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	286.57 Regeneration & Place	D2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022		D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	370.34 Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	104.27 Regeneration & Place	D2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	49.15 Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	90.56 Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	298.68 Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	86.13 Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	1,086.44 Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022		D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022		D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	100.00 Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	42.59 Regeneration & Place	D2700 D2720	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022		D2720 D2720	Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022		D3310	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	221/62/	17/11/2022		D3510 D3502		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	28/11/2022	98.86 Neighbourhood Services	D3502 D3502	Repairs, alterations and maintenance	1
			129.60 Neighbourhood Services		Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	56.00 Neighbourhood Services	D3503	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	140.04 Neighbourhood Services	D3504	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	56.00 Neighbourhood Services	D3507	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	9	D3509	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	30.00 Neighbourhood Services	D3510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	33.00 Neighbourhood Services	D3513	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	56.00 Neighbourhood Services	D3514	Repairs, alterations and maintenance	ļ
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	56.00 Neighbourhood Services	D3521	Repairs, alterations and maintenance	ļ
		120/44/2022	33.00 Neighbourhood Services	D3523	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022				
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	48.98 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
				D3543 D3543		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	48.98 Neighbourhood Services		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205 2214205	17/11/2022 17/11/2022	48.98 Neighbourhood Services 109.50 Neighbourhood Services	D3543	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205 2214205 2214205	17/11/2022 17/11/2022 17/11/2022	48.98 Neighbourhood Services 109.50 Neighbourhood Services 179.82 Neighbourhood Services	D3543 D3543	Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Donostmont	Cook Contro	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	irrecoverable var
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022		Regeneration & Place	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2215132	21/11/2022		Regeneration & Place	D4040		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022		Regeneration & Place	D4040	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022		0	D8000		
				Regeneration & Place		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022		Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022		Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2210201	02/11/2022		Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022		Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	163.00	Children, Families & Education	E1410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022		Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	399.29	Children, Families & Education	E1830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022		Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	337.84	Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022		Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	35.66	Children, Families & Education	E2010	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	50.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	78.00	Children, Families & Education	E2150	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2215132	21/11/2022	120.98	Children, Families & Education	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2215132	21/11/2022	152.61	Children, Families & Education	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2210201	02/11/2022	23.32	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2215132	21/11/2022	97.40	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022		Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2210201	02/11/2022	148.00	Children, Families & Education	E2240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2210201	02/11/2022	198.86	Children, Families & Education	E2240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022		Children, Families & Education	E2250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	56.85	Children, Families & Education	E2250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022		Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2210201	02/11/2022		Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022		Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022		Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	102.90	Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022		Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022		Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2210201	02/11/2022	326.61	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	285.27	Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022		Children, Families & Education Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022		Children, Families & Education Children, Families & Education	E2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2209893	01/11/2022		Children, Families & Education Children, Families & Education	E2610		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2215132	21/11/2022		Children, Families & Education Children, Families & Education	E2610	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022		,	E2610 E2630	Repairs, alterations and maintenance Repairs, alterations and maintenance	
				Children, Families & Education			
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	125.31	Children, Families & Education	E2880	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	50.89	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2209893	01/11/2022		Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	-	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2210201	02/11/2022	30.00	Children, Families & Education	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022		Children, Families & Education	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2215132	21/11/2022	120.00		E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	134.92	Children, Families & Education	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2210201	02/11/2022		Children, Families & Education	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022		Children, Families & Education	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022		Children, Families & Education	E3570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2215132	21/11/2022		Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2215132	21/11/2022	97.68	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2215132	21/11/2022		Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2215132	21/11/2022	346.28	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2210201	02/11/2022	66.32	Children, Families & Education	E5540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	107.40	Children, Families & Education	E8660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	190.27	Children, Families & Education	E8660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	199.68	Children, Families & Education	E8660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2215132	21/11/2022	216.01	Children, Families & Education	E8660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022		Children, Families & Education	E9061	Repairs, alterations and maintenance	
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MILLION DESCRIPTION FOR CONTROL CONT	ier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centro	Description	Irrecoverable VAT
VICTOR DEFICIAL AND ACCOUNTS (1977) 1977		_				_	†	IITECOVETABLE VAT
NUMBER DEVICE DEVICE AND CONTROL PRINTED 1211-122 77,7,100 Control, Fernice & Educations 1900 Sport, Autorities and amore reasons 1211-127 27,17,17,17,17,17,17,17,17,17,17,17,17,17								
WILDING DEPTION AND CONFISCRION LIMITED 211402 2114		_				_	<u> </u>	
MISSING PRINCIPATION AND CONCRITECTION IMBRITTO 1711/1/2021 1711/1								
MILESTON PORTIONNESS AND CONTRINCTION LIMITED 1741/1/202 1743 17								
NUMBER OFFICIAL MINES 1771/2022 155 deg Californ, Families & Education 1986 Regists, pleasations and maintenance 1986 Register, pleasations and maintenance 1986 Regists, pleasations and maintenance 1986 Regists, pleasations and maintenance 1986 Regists, pleasations and maintenance 1986 Regists, pleasations and maintenance 1986 Regists, pleasations and maintenance 1986 Regists, pleasations and maintenance 1986 Regists, pleasations and maintenance 1986 Regists, pleasations and maintenance 1986 Regists, pleasations and maintenance 1986 Regists, pleasations and maintenance 1986 Regists, pleasations and maintenance 1986 Regists, pleasations and maintenance 1986 Regists, pleasations and maintenance 1986 Regists, pleasations and maintenance 1986 Regists, pleasations and maintenance 1986 Regists, pleasations and maintenance 1986 Regists, pleasations and maintenance 1986 Regists, pleasations and maintenance 1986 Regists, pleasations and								
WILDION DEVILOPMENT AND CONSTRUCTION LAWFID 2214425 1771/2002 27.9 20 closers, Families & Guizzono 50.000 Report, alterations and maniferance WILDION DEVILOPMENT AND CONSTRUCTION LAWFID 271507 27.9 27.9 20 closers, Families & Guizzono 50.000 Report, alterations and maniferance WILDION DEVILOPMENT AND CONSTRUCTION LAWFID 271507 27.9 27.9 20 closers, Families & Guizzono 50.000 Report, alterations and maniferance WILDION DEVILOPMENT AND CONSTRUCTION LAWFID 27.1007 27		_				_	<u> </u>	
WISSING PRINCIPATE AND CONSTRUCTION LIMITED 2214025 7711/1002 2273 2001 1005 10								
WILDING DEVILOPMENT AND CORSTRUCTION LIMITED							<u> </u>	
WILDION DEVICEDMENT AND CONTRICTION LAINTED 2214365 7711/2022 96.00 Confidence framework and posteriors and maintenance WILDION DEVICEDMENT AND CONTRICTION LAINTED 2217677 2471/2022 96.00 Registrosulterior and maintenance WILDION DEVICEDMENT AND CONTRICTION LAINTED 2217677 2471/2022 323.33 Wildingstrown and Contributions and maintenance WILDION DEVICEDMENT AND CONTRICTION LAINTED 2217677 2471/2022 323.33 Wildingstrown and Contributions and maintenance WILDION DEVICEDMENT AND CONTRICTION LAINTED 2214356 2771/2022 323.33 Wildingstrown and Contribution and maintenance WILDION DEVICEDMENT AND CONTRICTION LAINTED 2214356 2771/2022 323.33 Wildingstrown and Contribution and maintenance WILDION DEVICEDMENT AND CONTRICTION LAINTED 2214356 3771/2022 323.33 Wildingstrown and Contribution and maintenance WILDION DEVICEDMENT AND CONTRICTION LAINTED 2214356 3771/2022 323.33 Wildingstrown and Contribution and maintenance WILDION DEVICEDMENT AND CONTRICTION LAINTED 2214356 3771/2022 3241/3022 3240 Wildingstrown and Contribution and maintenance WILDION DEVICEDMENT AND CONTRICTION LAINTED 2214356 3771/2022 3241/302 3241/30 Wildingstrown and Contribution and maintenance WILDION DEVICEDMENT AND CONTRICTION LAINTED 2214356 3771/2022 3241/30 Wildingstrown and Contribution and maintenance WILDION DEVICEDMENT AND CONTRICTION LAINTED 2214356 3771/2022 3241/30 Wildingstrown and Contribution and maintenance WILDION DEVICEDMENT AND CONTRICTION LAINTED 2214356 3771/2022 3241/30 Wildingstrown and Contribution and maintenance WILDION DEVICEDMENT AND CONTRICTION LAINTED 2214356 3771/2022 3241/30 Wildingstrown and Contribution and maintenance WILDION DEVICEDMENT AND CONTRICTION LAINTED 2214356 3771/2022 3241/30 WILDION DEVICEDMENT AND CONTRICTION LAINTED 2214356 3771/2022 3241/30 WILDION DEVICEDMENT AND CONTRICTION LAINTED 2214356 3771/2022 3241/30 WILDION DEVICEDMENT AND CONT								
NULSION SPALLOPHERT AND CONTRICTION MATTER 1217/07 2011/2022 90.00 (regal policy of the recovery of the person and maintenance of the person and policy of the person and maintenance of the person and policy of the						_		
WILDIOS DEVILOPMENT AD CONSTRUCTION LIMITED			17/11/2022			E9960	General Supplies and Services	
WILSONS DEVICIONAL PART DO CONTRUCTION LIMITED 2214257 39/1/2002 42.21 Septis, effections and maintenance WILSONS DEVICIONAL PLAN DE CONTRUCTION LIMITED 2214257 39/1/2002 33.33 Septis representation of the control o	ONS DEVELOPMENT AND CONSTRUCTION LIMITED	2210201	02/11/2022	960.00	Covid	H4151	Repairs, alterations and maintenance	
VILLOUS DEVICEDMENT AND CONSTRUCTION LIMITED				90.00	Neighbourhood Services		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	ONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	323.33	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
WILDINGS DEVELOPMENT AND CONSTRUCTION LIMITED 2217627 2811/2002 13.00 Neighbourhood Services 1.3160 Regions, interations and maintenance WILDINGS DEVELOPMENT AND CONSTRUCTION LIMITED 2214005 17/11/2002 11.00 Neighbourhood Services 1.3160 Regions, interations and maintenance WILDINGS DEVELOPMENT AND CONSTRUCTION LIMITED 2214005 17/11/2002	ONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	42.23	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONTRUCTION LIMITED 221/2055 37/1/2022 13-0.6 Registrounded Services 3330 Regains, Alterations and maintenance WILSONS DEVELOPMENT AND CONTRUCTION LIMITED 221/2055 37/1/2022 151-79 Registrounded Services 3330 Regains, Alterations and maintenance WILSONS DEVELOPMENT AND CONTRUCTION LIMITED 221/2055 37/1/2022 151-79 Registrounded Services 3330 Regains, Alterations and maintenance WILSONS DEVELOPMENT AND CONTRUCTION LIMITED 221/2055 37/1/2022 35-0.0 Registrounded Services 3330 Regains, Alterations and maintenance WILSONS DEVELOPMENT AND CONTRUCTION LIMITED 221/2055 37/1/2022 35-0.0 Registrounded Services 3330 Regains, Alterations and maintenance WILSONS DEVELOPMENT AND CONTRUCTION LIMITED 221/2051 37/1/2022 38-0.0 Registrounded Services 3330 Regains, Alterations and maintenance WILSONS DEVELOPMENT AND CONTRUCTION LIMITED 221/2051 37/1/2022 38-0.0 Registrounded Services 3330 Regains, Alterations and maintenance WILSONS DEVELOPMENT AND CONTRUCTION LIMITED 221/2051 37/1/2022 38-0.0 Registrounded Services 3330 Regains, Alterations and maintenance WILSONS DEVELOPMENT AND CONTRUCTION LIMITED 221/2051 37/1/2022 38-0.0 Registrounded Services 3330 Regains, Alterations and maintenance WILSONS DEVELOPMENT AND CONTRUCTION LIMITED 221/2052 37/1/2022 38-0.0 Registrounded Services 3340 Regains, Alterations and maintenance WILSONS DEVELOPMENT AND CONTRUCTION LIMITED 221/2052 37/1/2022 38-0.0 Registrounded Services 3340 Regains, Alterations and maintenance WILSONS DEVELOPMENT AND CONTRUCTION LIMITED 221/2052 37/1/2022 38-0.0 Registrounded Services 3340 Regains, Alterations and maintenance WILSONS DEVELOPMENT AND CONTRUCTION LIMITED 221/2052 37/1/2022 38-0.0 Registrounded Services 3340 Regains, Alterations and maintenance 34/1/2022 38-0.0 Registrounded Services 3340 Regains, Alterations and maintenance 34/1/2022 38/1/2022 38/1/2022 38/	ONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	158.85	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILDIONS DEPULDMENT AND CORTEXTCTION LIMITED 211/052 371/1/2022 136.06 Registrourined Services 1,316 Registrourined Services 1	ONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	33.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2124/859 17/11/2022 15-0.79 (Neighbourhood Services 13.190 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2124/859 17/11/2022 16-1.00 (Neighbourhood Services 13.190 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2124/859 17/11/2022		_					1	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2124205 37/13/2022 15.7.79 (Neighbourhood Services 1.3190 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2124205 37/13/2022 80.2.00 (Neighbourhood Services 1.3190 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2124205 37/13/2022 38.2.10 (Neighbourhood Services 1.3190 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2124205 37/13/2022 38.2.10 (Neighbourhood Services 1.3190 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2124205 37/13/2022 38.2.10 (Neighbourhood Services 1.3190 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2124205 37/13/2022 38.2.10 (Neighbourhood Services 1.3190 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2124205 37/13/2022 38.2.10 (Neighbourhood Services 1.3190 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2124205 37/13/2022 38.1.20 (Neighbourhood Services 1.3190 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2124205 37/13/2022 38.1.20 (Neighbourhood Services 1.320 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2124207 38/13/2022 38/13/202					0			
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WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 293.93 Neighbourhood services 1.3190 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214267 221/11/2022 35.73 Neighbourhood services 1.3240 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 22120201 02/11/2022 90.00 Neighbourhood services 1.3240 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 22120201 02/11/2022 90.00 Neighbourhood services 1.3240 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2217627 28/11/2022 90.00 Neighbourhood services 1.3240 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2217627 28/11/2022 64.82 Neighbourhood services 1.3390 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2217627 28/11/2022 64.82 Neighbourhood services 1.3390 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 1.33.95 Neighbourhood services 1.3390 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 1.33.95 Neighbourhood services 1.3390 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 244.65 Regeneration & Place 1.33970 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 244.65 Regeneration & Place 1.33970 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 244.65 Regeneration & Place 1.33970 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 244.65 Regeneration & Place 1.33970 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 244.6							1	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 31.53 Rephourhood Services L3490 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2210001 07/11/2022 90.00 Neighbourhood Services L3240 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2210001 07/11/2022 90.00 Neighbourhood Services L3240 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2217627 28/11/2022 90.00 Neighbourhood Services L3240 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2217627 28/11/2022								
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WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2210201 02/11/2022 90.00 neighbourhood Services 13240 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2217627 28/11/2022 90.00 neighbourhood Services 13910 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 217627 28/11/2022 64.81 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 217627 28/11/2022 64.81 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 217627 28/11/2022 64.81 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 217627 28/11/2022 54.81 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 214005 17/11/2022 13.13 58 Replies Limited Services 13950 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 214005 17/11/2022 24.65 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 214005 17/11/2022 24.65 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 214005 17/11/2022 24.65 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 214005 17/11/2022 24.65 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 214005 17/11/2022 24.65 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 214005 17/11/2022 31.54 Replieburhood Services 14500 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 214005 17/11/2022 31.54 Replieburhood Services 14500 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 214005 17/11/2022 31.54 Replieburhood Services 14500 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 214005 17/11/2022 24.65 Replieburhood Services 14500 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CO		_			0			
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 221/267 281/1/2022 24.38 Regeneration & Plaze 1.910 Registry, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 221/267 281/1/2022 24.38 Regeneration & Plaze 1.910 Registry, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 221/267 281/1/2022 24.38 Registry 24.3					S .		1	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 221/627 28/11/2022 78.23 Regeneration & Place 3390 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 221/627 28/11/2022 15.55 Neighbourhood Services 3390 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 221/4205 17/11/2022 13.33 Neighbourhood Services 3390 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 221/4205 17/11/2022 43.24 28/11/2022 24.24 28/11/2								
WILSONS EVELOPMENT AND CONSTRUCTION LIMITED 2217627 28/11/2022 54.82 Neighbourhood Services 1,3950 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 1,313.95 Neighbourhood Services 1,395.0 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 1,313.95 Neighbourhood Services 1,395.0 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 1,711/2022 244.65 Regeneration & Piace 1,397.0 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 1,7711/2022 27.2 260.00 Neighbourhood Services 1,493.0 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 1,7711/2022 27.2 Neighbourhood Services 1,435.0 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 1,7711/2022 19.1.5 Neighbourhood Services 1,435.0 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 1,7711/20							* * * * * * * * * * * * * * * * * * * *	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED							Repairs, alterations and maintenance	
VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 244.55 Regeneration & Place L3970 Repairs, alterations and maintenance VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 244.55 Regeneration & Place L3970 Repairs, alterations and maintenance VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214305 17/11/2022 244.55 Regeneration & Place L3970 Repairs, alterations and maintenance VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 260.00 Neighbourhood Services L4001 Repairs, alterations and maintenance VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 17/12/2022 17/12/2022 19.54 Neighbourhood Services L4390 Repairs, alterations and maintenance VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 19.54 Neighbourhood Services L4390 Repairs, alterations and maintenance VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 19.54 Neighbourhood Services L4321 Repairs, alterations and maintenance VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 28.18 Neighbourhood Services L4321 Repairs, alterations and maintenance VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 21.78 Neighbourhood Services L4321 Repairs, alterations and maintenance VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 19.95 Neighbourhood Services L4971 Repairs, alterations and maintenance VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 19.95 Neighbourhood Services L4971 Repairs, alterations and maintenance VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 1					-		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 244.5 Regeneration & Place 1,3970 Repairs, alterations and maintenance 1,3970 Repairs, alter	ONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	155.55	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 221532 21/11/2022 244.65 Regeneration & Place 1.3970 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 77.82 Neighbourhood Services 1.4901 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 77.82 Neighbourhood Services 1.4990 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 191.54 Neighbourhood Services 1.4990 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 191.54 Neighbourhood Services 1.4821 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 217.8 Neighbourhood Services 1.4821 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 17	ONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	1,133.95	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 77.82 Neighbourhood Services L4390 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 79.15.4 Neighbourhood Services L4390 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 19.15.4 Neighbourhood Services L4821 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 28.18 Neighbourhood Services L4821 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 28.18 Neighbourhood Services L4821 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 21.78 Neighbourhood Services L4971 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 17.05 Neighbourhood Services L4971 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 17.05 Neighbourhood Services L4971 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2215132 21/11/2022 17.05 Neighbourhood Services L4971 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2215132 21/11/2022 283.20 Neighbourhood Services L4971 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2215205 17/11/2022 49.8 Neighbourhood Services L4972 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 79.4 Neighbourhood Services L4972 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 79.4 Neighbourhood Services L4972 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 79.4 Neighbourhood Services L4972 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 23.4 Neighbourhood Services L4972 Repairs, alterations and maintenance WILSON	ONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	84.72	Regeneration & Place	L3970	Repairs, alterations and maintenance	
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WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 370.06 Neighbourhood Services L4972 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 343.63 Neighbourhood Services L4972 Repairs, alterations and maintenance L4973 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 221405 17/11/2022 343.63 Neighbourhood Services L4973 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 221405 17/11/2022 3,640.00 Neighbourhood Services L4973 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 214205 17/11/2022 3,640.00 Neighbourhood Services L4973 Repairs, alterations and maintenance	ONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	328.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 829.60 Neighbourhood Services L4972 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2215132 21/11/2022 343.63 Neighbourhood Services L4973 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 383.33 Neighbourhood Services L4973 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 3,640.00 Neighbourhood Services L4973 Repairs, alterations and maintenance L4973 Repairs, alterations and maintenance	ONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	370.06	Neighbourhood Services	L4972		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2215132 21/11/2022 343.63 Neighbourhood Services L4973 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 3,640.00 Neighbourhood Services L4973 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 3,640.00 Neighbourhood Services L4973 Repairs, alterations and maintenance L4973 Repairs, alterations and maintenance	ONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022			L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 383.33 Neighbourhood Services L4973 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 3,640.00 Neighbourhood Services L4973 Repairs, alterations and maintenance								
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	ONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022		Neighbourhood Services	L4978	Repairs, alterations and maintenance	
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WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 30.00 Adults Care and Health and Strategic Commissioning S6136 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2214205 17/11/2022 32.44 Adults Care and Health and Strategic Commissioning S6136 Repairs, alterations and maintenance								

Supplier Name	Transaction Number	Paid Date P	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2215132	21/11/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2215132	21/11/2022	87.18	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	87.82	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2215132	21/11/2022	120.04	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	129.88	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	207.56	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	28.80	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2215132	21/11/2022	37.58	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	81.24	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2215132	21/11/2022	1,313.28	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217218	25/11/2022	6,437.80	Neighbourhood Services	V1650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	109.08	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	986.63	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2217628	28/11/2022	9,211.01	Children & Young People	C0324	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2209894	01/11/2022		Regeneration & Place - Regen (Birkenhead 2040)	C0513	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2214206	17/11/2022		Children & Young People	C2142	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2210885	04/11/2022		Children & Young People	C2146	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2217628	28/11/2022		Children & Young People	C2159	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2209894	01/11/2022		Children & Young People	C2301	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2214206	17/11/2022		Regeneration & Place - Asset Management	C8029	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2215133	21/11/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2217628	28/11/2022		Children, Families & Education	E1970	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2210202	02/11/2022		Children, Families & Education	E2090	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2214206	17/11/2022		Children, Families & Education	E2200	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2209894	01/11/2022		Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2214206	17/11/2022		Children, Families & Education	E3040	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2214206	17/11/2022		Regeneration & Place	L3910	Repairs, alterations and maintenance	
WINDSORS CAT EQUIP (B'HEAD) LT	2213851	16/11/2022		Neighbourhood Services	L3951	Catering	
WINDSORS CAT EQUIP (B'HEAD) LT	2214445	18/11/2022		Neighbourhood Services	L3951	Catering	
WINDSORS CAT EQUIP (B'HEAD) LT	2212636	10/11/2022		Neighbourhood Services	L3952	Catering	
WINGS CARE NORTH WEST LLP	2215628	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2215628	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2215628	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2210505	03/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2215629	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2215629	22/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL ADVERTISING MEDIA LIMITED	2216688	23/11/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2209895	01/11/2022		Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2217629	28/11/2022		Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2217219	25/11/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2216893	24/11/2022	-	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2218051	29/11/2022		Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2218051	29/11/2022	4,483.95	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2218050	29/11/2022		Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2218051	29/11/2022		Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2218050	29/11/2022		Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2218050	29/11/2022		Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022	2,200.00		S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132		1
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
	2215630			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
WIRRAL CHRISTIAN CENTRE (TRUST)	221303U	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	30132	Physical Support - Older People (65+)	I

WIRRAL CHRISTIAN CENTRE (TRUST) 22156 WIRRAL CHRISTIAN CENT	5630 5630 5630 5630 5630 5630 5630 5630	22/11/2022 22/11/2022	2,464.00 2,464.00 2,464.00 2,464.00 2,464.00 2,464.00 2,464.00 2,200.00 2,200.00 2,200.00 2,200.00 1,257.14 616.00 707.14 1,760.00 2,200.00 2,200.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6141 S6141 S6141 S6144 S6142 S6142 S6142 S6142 S6142	Description Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST) 22156 WIRRAL CHRISTI	5630 5630 5630 5630 5630 5630 5630 5630	22/11/2022 22/11/2022	2,464.00 2,464.00 2,464.00 2,464.00 2,464.00 2,464.00 2,464.00 2,200.00 2,200.00 2,200.00 2,200.00 1,257.14 616.00 707.14 1,760.00 2,200.00 2,200.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	\$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6141 \$6141 \$6141 \$6141 \$6142 \$6142 \$6142	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) 22156 WIRRAL CHRISTI	6630 6630 6630 6630 6630 6630 6630 6630	22/11/2022 22/11/2022	2,464.00 2,464.00 2,464.00 2,464.00 2,464.00 2,464.00 2,260.00 2,200.00 2,200.00 2,200.00 1,257.14 616.00 707.14 1,760.00 2,200.00 2,200.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	\$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6141 \$6141 \$6141 \$6142 \$6142 \$6142 \$6142	Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) 22156 WIRRAL CHRISTI	5630 5630 5630 5630 5630 5630 5630 5630	22/11/2022 22/11/2022	2,464.00 2,464.00 2,464.00 2,464.00 2,464.00 2,464.00 2,200.00 2,200.00 2,200.00 2,200.00 1,257.14 616.00 707.14 1,760.00 2,200.00 2,200.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	\$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6141 \$6141 \$6141 \$6141 \$6142 \$6142 \$6142 \$6142	Mental Health Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
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WIRRAL CHURCHES ARK PROJECT 22168	5894 2 5894 2	24/11/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
	5894 2			Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT 22168		24/11/2022		Regeneration & Place	H7180	Grants Paid	
	9690	01/11/2022	77,499.50		H4159		
						Grants to Voluntary Organisations	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 22168		24/11/2022	4,758.61		H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 22172		25/11/2022		Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 22172		25/11/2022		Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 22183		30/11/2022		Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 22183		30/11/2022		Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 22142		17/11/2022	21,368.68	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 22183		30/11/2022		Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 22144	1446	18/11/2022	11,723.82	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL DEEN CENTRE 22142	1208	17/11/2022	999.99	Law & Governance	B7591	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK 22183	3372	30/11/2022	270.00	Children, Families & Education	E6150	Rents - external	
WIRRAL ENVIRONMENTAL NETWORK 22166	5689	23/11/2022	300.00	Children, Families & Education	E6150	Rents - external	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY) 22183	3373	30/11/2022	11,789.86	Children, Families & Education	E5945	Specialist Contracts & Fees	
WIRRAL GROWTH COMPANY LLP 22142:	1209	17/11/2022	317,061.99	Regeneration & Place - Regen (Birkenhead 2040)	C0517	Contractors - Main	
WIRRAL HEALTH AND WELLBEING CIC 22126	2638	10/11/2022	2,959.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC 22126	2638	10/11/2022		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC 22126		10/11/2022		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC 22126		10/11/2022		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC 22126		10/11/2022		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC 22126		10/11/2022		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC 22126		10/11/2022		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	1
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE 22151		21/11/2022		Resources	F4308	Equipment, Furniture & Materials	
WIRRAL INDEPENDENT LIVING &LEARNING 22176		28/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING 22176 WIRRAL INDEPENDENT LIVING &LEARNING 22138		16/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV 22108		04/11/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WIRRAL INDEPENDENT LIVING SERV 22108 WIRRAL MEDIA LIMITED 22172		25/11/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	-
							-
WIRRAL METHODIST HOUSING ASSOCIATION 22129		11/11/2022		Children, Families & Education	E7052	16 Plus Accommodation	
WIRRAL MIND LIMITED 22132		14/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
WIRRAL MIND LIMITED 22132		14/11/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY 22180		29/11/2022	-126.00	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY 22129		11/11/2022		Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY 22180		29/11/2022		Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY 22180		29/11/2022	3,044.85	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY 22180	3052 2	29/11/2022	6,253.05	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY 22176		28/11/2022		Children, Families & Education	E1230	Pupil Premium	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 22180	3054	29/11/2022	-1,818.60	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 22172		25/11/2022	268.80	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 22180		29/11/2022		Children, Families & Education	E1170	Services	İ
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 22180		29/11/2022		Children, Families & Education	E1170	Services	İ

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2218055	29/11/2022	438.15 Children, Families & Education	E1170	Services	mrecoverable v/m
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2217222	25/11/2022	576.45 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2218055	29/11/2022	896.79 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2218056	29/11/2022	1,195.72 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2218054	29/11/2022	1,803.48 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2218055	29/11/2022	4,294.40 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2218055	29/11/2022	4,342.19 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2218054	29/11/2022	8,317.29 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2210507	03/11/2022	102.00 Children, Families & Education	E1170	Child Centre - Board Money	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2210507	03/11/2022	377.00 Children, Families & Education	E1440	Child Centre - Board Money Child Centre - Board Money	
WIRRAL NORSERIES 1/4 JACK AND JILL DAY NORSERY AND PRE SCHOOL WIRRAL OLDER PEOPLE'S PARLIAMENT		10/11/2022	·			
	2212639		1,110.21 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL ROOFCARE LIMITED	2217634	28/11/2022	1,330.00 Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL SCHOOLS SERVICES LIMITED	2213289	14/11/2022	2,439.00 Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	-9,703.56 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2213289	14/11/2022	-8,919.60 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2211157	07/11/2022	-2,100.44 Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	62.35 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	214.57 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	286.60 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	300.46 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2213289	14/11/2022	372.49 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	398.17 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	415.14 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	749.49 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	1,338.43 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	1,627.26 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	1,646.77 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	1,884.51 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	2,048.93 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	3,942.40 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	5,344.39 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	5,683.87 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2211157	07/11/2022	6,122.50 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	42,820.53 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2213289	14/11/2022	116,893.31 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2213289	14/11/2022	1,142,883.07 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	4,088.02 Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SOCIETY OF ARTS	2212996	11/11/2022	5,228.00 Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2213524	15/11/2022	1,856.67 Children, Families & Education	E6090	Equipment, Furniture & Materials	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2212641	10/11/2022	11,424.00 Children, Families & Education	E9675	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2216897	24/11/2022	5,248.54 Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2216897	24/11/2022	8,497.65 Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2216897	24/11/2022	16,084.12 Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	2215633	22/11/2022	-161.50 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRELDERLY LTD	2215633	22/11/2022	-80.75 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care Customer and Client - Community Care	
WIRRELDERLY LTD	2215633	22/11/2022	-69.21 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care Customer and Client - Community Care	
WIRRELDERLY LTD	2215633	22/11/2022	149.96 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care Customer and Client - Community Care	
WIRRELDERLY LTD	2215633	22/11/2022	161.50 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care Customer and Client - Community Care	
WIRRELDERLY LTD	2215633	22/11/2022	660.00 Adults Care and Health and Strategic Commissioning	S6121 S6121	Physical Support - Adults (18-64)	+
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WIRRELDERLY LTD	2215633	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2215633	22/11/2022	-2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	-1,873.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	400.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	660.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	660.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	789.60 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2215633	22/11/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2215633	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2215633	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRELDERLY LTD	2215633	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	2,384.00		S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	2.384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	2,384.00		S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	5,712.00		S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2215633	22/11/2022	-2,200.00	ů ů	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	-2,200.00	· · · · · · · · · · · · · · · · · · ·	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	-864.29	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	2,384.00	· · · · · · · · · · · · · · · · · · ·	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	-1,000.00	ů ů	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	-1,000.00	· · · · · · · · · · · · · · · · · · ·	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	-392.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	2,384.00	· · · · · · · · · · · · · · · · · · ·	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	-660.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	-518.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	565.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	660.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2215633	22/11/2022	660.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	2,043.43		S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WITHERSLACK INTERGRATED PROVISION	2213525	15/11/2022	-21,838.63		E7080	Care Provision	İ
WITHERSLACK INTERGRATED PROVISION	2213525	15/11/2022	101,605.33	Children, Families & Education	E7080	Care Provision	
WOODHEATH CARE LIMITED	2215634	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,464.00		S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2215634	22/11/2022	2,464.00	ů ů	S6131		
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2215634	22/11/2022				Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	178.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	600.00		S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	864.00		S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	1,728.57		S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	96.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	170.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	176.00		S6141	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	200.00		S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	200.00		S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	1,124.00		S6141	Physical Support - Older People (65+)	
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WOODHEATH CARE LIMITED	2215634	22/11/2022	2,200.00	ů ů	S6141	Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,200.00		S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,200.00		S6141	Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,384.00	· · · · · · · · · · · · · · · · · · ·	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,384.00	ů ů	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,384.00	ů ů	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,464.00		S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,464.00	· · · · · · · · · · · · · · · · · · ·	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,464.00	ů ů	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,464.00	· · · · · · · · · · · · · · · · · · ·	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2215634	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,404.00		S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2215634	22/11/2022	2,200.00		S6142 S6142		
			,			Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1

WINDOWS 1974	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
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WOODWARD FOODSERVEX LTD				458.11 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE 1TD	WOODWARD FOODSERVICE LTD	2213292	14/11/2022	599.87 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	WOODWARD FOODSERVICE LTD			690.42 Children, Families & Education	E6763	Catering	
WOODWARD FOODSPRICE LTD	WOODWARD FOODSERVICE LTD			736.58 Children, Families & Education	E6763	Catering	
MODOWARD FOODERINGE LTD	WOODWARD FOODSERVICE LTD	2210204	02/11/2022	234.27 Neighbourhood Services	L3240	Catering	
WOODWARD FOODS FRIVE LID	WOODWARD FOODSERVICE LTD	2216691	23/11/2022	501.77 Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVEE TO 2118056	WOODWARD FOODSERVICE LTD	2211628	09/11/2022	510.52 Neighbourhood Services	L3240	Catering	
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WARF ARDITHES LIMITED 2216692 2311/12022 72.06 Regeneration & Race 0.25.10 Ceaning & Comeretic Supplies WARF ARDITHES LIMITED 2216692 2311/12022 73.05 A Regeneration & Race 0.25.10 Ceaning & Comeretic Supplies WARF ARDITHES LIMITED 2214448 1311/12022 13.75 A Regeneration & Race 0.25.10 Cleaning & Comeretic Supplies WARF ARDITHES LIMITED 2214448 1311/12022 18.28 Regeneration & Race 0.50.10 Cleaning & Comeretic Supplies WARF ARDITHES LIMITED 2214449 1311/12022 18.28 Regeneration & Race 0.50.10 Cleaning & Comeretic Supplies WARF ARDITHES LIMITED 2214449 1311/12022 18.28 Regeneration & Race 0.50.00 Cleaning & Comeretic Supplies WARF ARDITHES LIMITED 221567 Value Val							
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WRAY BROTHERS LIMITED 2213000 11/11/2022 136.58 Neighbourhood Services L3320 Cleaning & Domestic Supplies							
	WRAY BROTHERS LIMITED	2213000	11/11/2022	136.58 Neighbourhood Services	L3320	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2210206	02/11/2022		Neighbourhood Services	L3320	Cleaning & Domestic Supplies	irrecoverable var
WRAY BROTHERS LIMITED	2217635	28/11/2022		Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2217653	16/11/2022		3	L3950		
WRAY BROTHERS LIMITED	2213857	16/11/2022		Neighbourhood Services Neighbourhood Services	L3950	Equipment, Furniture & Materials Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2214448						
		18/11/2022		Neighbourhood Services	L3951	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2213857	16/11/2022		Neighbourhood Services	L3951	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2215637	22/11/2022		Neighbourhood Services	L3951	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2213527	15/11/2022		Neighbourhood Services	L3951	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2213000	11/11/2022		Neighbourhood Services	L3951	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2216898	24/11/2022		Neighbourhood Services	L4001	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2211160	07/11/2022		Neighbourhood Services	L4820	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2213000	11/11/2022	18.82	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2218376	30/11/2022	39.39	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2210206	02/11/2022	61.79	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2211630	09/11/2022	134.14	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2216692	23/11/2022	153.57	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2210513	03/11/2022		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2213857	16/11/2022		Neighbourhood Services	L4950	Communications & Computing	1
WRAY BROTHERS LIMITED	2211160	07/11/2022		Neighbourhood Services	L4950	Equipment, Furniture & Materials	1
WRAY BROTHERS LIMITED	2211160	07/11/2022		Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2211100	03/11/2022		Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2213000	11/11/2022		Neighbourhood Services Neighbourhood Services	L4970 L4970	Clothes, Uniform & Laundry Clothes, Uniform & Laundry	-
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WRAY BROTHERS LIMITED	2213527	15/11/2022		Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2218376	30/11/2022		Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2214214	17/11/2022		Neighbourhood Services	L4971	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2215142	21/11/2022		Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2214448	18/11/2022	139.75	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2218061	29/11/2022	200.74	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2214448	18/11/2022	12.09	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2217226	25/11/2022	55.99	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2211630	09/11/2022	13.34	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2211160	07/11/2022	14.26	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2210206	02/11/2022	260.85	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2217635	28/11/2022		Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2214214	17/11/2022		Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2211346	08/11/2022		Neighbourhood Services	L4974	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2210893	04/11/2022		Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2209898	01/11/2022		Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
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WRAY BROTHERS LIMITED	2213000	11/11/2022		Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2217635	28/11/2022		Neighbourhood Services	L4976	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2215637	22/11/2022		Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2213295	14/11/2022		Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2216692	23/11/2022		Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2216692	23/11/2022		Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2218376	30/11/2022	361.52	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2213527	15/11/2022	53.56	Neighbourhood Services	T4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2210513	03/11/2022	40.08	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2213527	15/11/2022	144.78	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2214448	18/11/2022		Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2215637	22/11/2022		Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2210513	03/11/2022		Neighbourhood Services	V1970	Clothes, Uniform & Laundry	1
WSP UK LIMITED	2210207	02/11/2022		RE Environment & Regulation	C5445	Contractors - Main	1
XL DISPLAYS/EARLY LEARNING FURNITURE	2210207	02/11/2022		Resources	F3000	Equipment, Furniture & Materials	
YES SALES AND LETTINGS	2210514	03/11/2022	295.00	Regeneration & Place	H7091	Customer and Client Receipts - Non Vatable	
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YORKSHIRE PURCHASING ORGANISATION	2210895	04/11/2022		Children, Families & Education	E5630	Printing, Stationery & General Office Expenses	
YORKSHIRE PURCHASING ORGANISATION	2211347	08/11/2022		Children, Families & Education	E5630	Printing, Stationery & General Office Expenses	-
YORKSHIRE PURCHASING ORGANISATION	2210895	04/11/2022		Children, Families & Education	E5630	Printing, Stationery & General Office Expenses	
YORKSHIRE PURCHASING ORGANISATION	2215144	21/11/2022		Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
YOUR HEALTH LIMITED	2215638	22/11/2022	176.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	236.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	352.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2215638	22/11/2022	704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	2,112.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	-264.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	-27.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	63.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	172.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	179.36	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	236.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	236.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	253.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	528.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	616.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2215638	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	